

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** February 26, 2024  
**To:** Honorable Mayor and City Council  
**From:** Lisa Soghor, Chief Financial Officer   
**Subject:** City and Housing Authority Registers

Attached are the following check registers for February 3, 2024 through February 16, 2024:

| CITY              |                 |              |                  |               |              |                    |                         |
|-------------------|-----------------|--------------|------------------|---------------|--------------|--------------------|-------------------------|
| Date              | Check Number    | # of Checks  | Check Amount     | EFT Chk Nbr   | # of EFTs    | EFT Amount         | Total Amount            |
| 2/7/2024          | 2966890-2967010 | 121          | \$ 1,422,756.32  | 304832-304852 | 21           | \$ 502,477.71      | \$ 1,925,234.03         |
| 2/7/2024          |                 |              |                  | 304853        | 1            | \$ 20,158.64       | \$ 20,158.64            |
| 2/8/2024          | 2124-2125 WIRES | 2            | \$ 997,915.65    |               |              |                    | \$ 997,915.65           |
| 2/14/2024         | 2967011-2967117 | 107          | \$ 983,090.91    | 304854-304871 | 18           | \$ 293,240.56      | \$ 1,276,331.47         |
| 2/14/2024         | 2967118-2967184 | 67           | \$ 4,487.80      |               |              |                    | \$ 4,487.80             |
| 2/15/2024         | 2126-2128 WIRES | 3            | \$ 5,518,583.29  |               |              |                    | \$ 5,518,583.29         |
| 2/15/2024         | 2129-2132 WIRES | 4            | \$ 1,540,433.99  |               |              |                    | \$ 1,540,433.99         |
| 2/15/2024         | 2967185-2967187 | 3            | \$ 7,161.96      | 304872-304883 | 12           | \$ 276,849.55      | \$ 284,011.51           |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 | 307          | \$ 10,474,429.92 |               | 52           | \$ 1,092,726.46    | \$ 11,567,156.38        |
| HOUSING AUTHORITY |                 |              |                  |               |              |                    |                         |
| Date              | Check Number    | # of Checks  | Check Amount     | EFT Chk Nbr   | # of EFTs    | EFT Amount         | Total Amount            |
| 2/14/2024         | 703618-703619   | 2            | \$ 450.00        |               |              |                    | \$ 450.00               |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 |              |                  |               |              |                    | \$ -                    |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>     |               | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>            |
|                   |                 | 2            | \$ 450.00        |               | 0            | \$ -               | \$ 450.00               |
|                   |                 |              |                  |               |              | <b>Grand Total</b> | <b>\$ 11,567,606.38</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #2124-2132, #2966890-2967187, #304832-304883, #703618-703619 ALL IN THE AMOUNT OF \$11,597,606.38.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

bl

02/07/2024 14:33 |CULVER CITY  
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|P 1  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |     |                | INVOICE                  | INV DATE                                                                             | PO                | CHECK RUN | NET      |
|---------------------|------------|-----|----------------|--------------------------|--------------------------------------------------------------------------------------|-------------------|-----------|----------|
|                     |            |     |                | INVOICE DTL DESC         |                                                                                      |                   |           |          |
| 304832              | 02/07/2024 | EFT | 101261 Aerotek | FM00125626               | 11/30/2023                                                                           | 22401473 020724CC |           | 2,000.00 |
| Invoice: FM00125626 |            |     |                | 2,000.00 30870400 411700 | Jose David Navarro PPE 11182023 Contract Labor                                       |                   |           |          |
| Invoice: FM00126883 |            |     |                | 2,000.00 30870400 411700 | 12/07/2023 22401473 020724CC Jose David Navarro PPE 11252023 Contract Labor          |                   |           | 2,000.00 |
| Invoice: FM00128071 |            |     |                | 2,000.00 30870400 411700 | 12/14/2023 22401473 020724CC Jose David Navarro PPE 12022023 Contract Labor          |                   |           | 2,000.00 |
| Invoice: FM00130413 |            |     |                | 2,000.00 30870400 411700 | 12/28/2023 22401473 020724CC Jose David Navarro PPE 12162023 Contract Labor          |                   |           | 2,000.00 |
| Invoice: FM00132933 |            |     |                | 2,112.50 30870400 411700 | 01/11/2024 22401473 020724CC Jose David Navarro PPE 12302023 Contract Labor          |                   |           | 2,112.50 |
| Invoice: FM00133902 |            |     |                | 2,000.00 30870400 411700 | 01/18/2024 22401473 020724CC Jose David Navarro PPE 01062024 Contract Labor          |                   |           | 2,000.00 |
| Invoice: FM00135014 |            |     |                | 2,000.00 30870400 411700 | 01/25/2024 22401473 020724CC Jose David Navarro PPE 011324 Contract Labor            |                   |           | 2,000.00 |
| Invoice: FM00117803 |            |     |                | 2,982.50 20260400 411700 | 10/19/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE010723 Contract Labor |                   |           | 2,982.50 |
| Invoice: FM00119075 |            |     |                | 2,998.52 20260400 411700 | 10/26/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE101423 Contract Labor |                   |           | 2,998.52 |
| Invoice: FM00120383 |            |     |                | 2,897.44 20260400 411700 | 11/02/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE102123 Contract Labor |                   |           | 2,897.44 |
| Invoice: FM00121612 |            |     |                | 3,404.45 20260400 411700 | 11/09/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE102823 Contract Labor |                   |           | 3,404.45 |
| Invoice: FM00123026 |            |     |                | 3,429.28 20260400 411700 | 11/16/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE110423 Contract Labor |                   |           | 3,429.28 |
| Invoice: FM00124360 |            |     |                | 2,984.82 20260400 411700 | 11/23/2023 22400897 020724CC Alberto Avalos & Andy Martinez PPE111123 Contract Labor |                   |           | 2,984.82 |

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

|                         |                             |                             |                 | INVOICE                                                 | INV DATE   | PO       | CHECK RUN | NET       |
|-------------------------|-----------------------------|-----------------------------|-----------------|---------------------------------------------------------|------------|----------|-----------|-----------|
|                         |                             |                             |                 | INVOICE DTL DESC                                        |            |          |           |           |
| Invoice: FM00125625     | Aerotek                     |                             |                 | FM00125625                                              | 11/30/2023 | 22400897 | 020724CC  | 2,516.81  |
|                         | 2,516.81                    | 20260400                    | 411700          | Alberto Avalos & Andy Martinez PPE111823 Contract Labor |            |          |           |           |
| Invoice: FM00126882     | Aerotek                     |                             |                 | FM00126882                                              | 12/07/2023 | 22400897 | 020724CC  | 2,861.00  |
|                         | 2,861.00                    | 20260400                    | 411700          | Alberto Avalos & Andy Martinez PPE112523 Contract Labor |            |          |           |           |
| Invoice: FM00128070     | Aerotek                     |                             |                 | FM00128070                                              | 12/14/2023 | 22400897 | 020724CC  | 2,713.15  |
|                         | 2,713.15                    | 20260400                    | 411700          | Alberto Avalos & Andy Martinez PPE120223 Contract Labor |            |          |           |           |
| Invoice: FM00129207     | Aerotek                     |                             |                 | FM00129207                                              | 12/21/2023 | 22400897 | 020724CC  | 1,582.68  |
|                         | 1,582.68                    | 20260400                    | 411700          | Alberto Avalos & Andy Martinez PPE120923 Contract Labor |            |          |           |           |
| Invoice: FM00130412     | Aerotek                     |                             |                 | FM00130412                                              | 12/28/2023 | 22400897 | 020724CC  | 1,620.50  |
|                         | 1,611.50                    | 20260400                    | 411700          | Andy Martinez PPE121623 Contract Labor                  |            |          |           |           |
|                         | 9.00                        | 20260400                    | 411700          | Contract Labor                                          |            |          |           |           |
|                         |                             |                             |                 | CHECK                                                   | 304832     | TOTAL:   |           | 44,103.65 |
| 304833 02/07/2024 EFT   | 110832                      | Amazon Capitol Services Inc |                 | 1XWX-DVT-4GL1                                           | 01/27/2024 | 22402392 | 020724CC  | 145.50    |
| Invoice: 1XWX-DVT-4GL1  |                             | 132.28                      | 10140200 514600 | ITEM: RCstyle Drones Landing Pads Universal Water       |            |          |           |           |
|                         |                             | 13.22                       | 10140200 514600 | Small Tools & Equipment                                 |            |          |           |           |
|                         |                             |                             |                 | Small Tools & Equipment                                 |            |          |           |           |
| Invoice: 1MM6-RRQ6-FR6L | Amazon Capitol Services Inc |                             |                 | 1MM6-RRQ6-FR6L                                          | 01/24/2024 | 22402390 | 020724CC  | 295.22    |
|                         | 17.63                       | 10130220                    | 514100          | Programming supplies for Plunge/RCS - Angela Reyes      |            |          |           |           |
|                         | 21.18                       | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 9.91                        | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 5.50                        | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 11.00                       | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 196.22                      | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 21.52                       | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 4.34                        | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
|                         | 7.92                        | 10130220                    | 514100          | Departmental Special Supplies                           |            |          |           |           |
| Invoice: 1RD1-QRC4-FXHJ | Amazon Capitol Services Inc |                             |                 | 1RD1-QRC4-FXHJ                                          | 01/24/2024 | 22402418 | 020724CC  | 148.50    |
|                         | 148.50                      | 10130220                    | 514100          | AED Defibrillator wall Cabinet for Plunge               |            |          |           |           |
|                         |                             |                             |                 | Departmental Special Supplies                           |            |          |           |           |
| Invoice: 14H7-G6MF-GTVC | Amazon Capitol Services Inc |                             |                 | 14H7-G6MF-GTVC                                          | 12/29/2023 | 22402080 | 020724CC  | 47.40     |
|                         | 47.40                       | 10124100                    | 600200          | Replacement ITLOANER laptop battery                     |            |          |           |           |
|                         |                             |                             |                 | R&M - Equipment                                         |            |          |           |           |
| Invoice: 17WM-M441-MTVD | Amazon Capitol Services Inc |                             |                 | 17WM-M441-MTVD                                          | 01/16/2024 | 22402291 | 020724CC  | 763.29    |
|                         | 763.29                      | 41224100                    | 732150          | DigEplan Surge Protectors for E-Plan Upgrade            |            |          |           |           |
|                         |                             |                             |                 | IT Equipment - Hardware                                 |            |          |           |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 1GPH-VKY6-4WRY | Amazon Capitol Services Inc                 | 1GPH-VKY6-4WRY                 | 01/19/2024        | 22402365                                  | 020724CC | 199.90    |
|                         |                                             | 81.96 10124100 600200          | ITLOANER          | Lenovo laptops replacement parts          |          |           |
|                         |                                             | 46.29 10124100 600200          | R&M -             | Equipment                                 |          |           |
|                         |                                             | 71.65 10124100 600200          | R&M -             | Equipment                                 |          |           |
| Invoice: 1RJL-LNK4-QLCH | Amazon Capitol Services Inc                 | 1RJL-LNK4-QLCH                 | 01/17/2024        | 22402286                                  | 020724CC | 55.11     |
|                         |                                             | 55.11 10114200 514100          | Logitech Mouse(1) | Departmental Special Supplies             |          |           |
| Invoice: 13KK-V139-9X9P | Amazon Capitol Services Inc                 | 13KK-V139-9X9P                 | 01/24/2024        | 22402414                                  | 020724CC | 457.86    |
|                         |                                             | 457.86 20370200 514100         | ITEM: STEEL-IT    | Gray Polyurethane 1002G (Gallon) S        |          |           |
|                         |                                             |                                |                   | Departmental Special Supplies             |          |           |
| Invoice: 1PKJ-XM6R-3RP7 | Amazon Capitol Services Inc                 | 1PKJ-XM6R-3RP7                 | 01/23/2024        | 22402305                                  | 020724CC | 114.55    |
|                         |                                             | 114.55 30870400 514600         | ITEM: Streamlight | 75375 NiMH Battery - Stingers E           |          |           |
|                         |                                             |                                |                   | Small Tools & Equipment                   |          |           |
|                         |                                             |                                | CHECK             | 304833                                    | TOTAL:   | 2,227.33  |
| 304834 02/07/2024 EFT   | 111720 Berkeley Economic Advising and Re    | 24010703                       | 01/07/2024        | 020724CC                                  |          | 36,600.00 |
| Invoice: 24010703       |                                             | 36,600.00 10114100 619800      | RFP2402,          | Citywide Minimum Wage, Dec. 2023          |          |           |
|                         |                                             |                                |                   | Other Contractual Services                |          |           |
|                         |                                             |                                | CHECK             | 304834                                    | TOTAL:   | 36,600.00 |
| 304835 02/07/2024 EFT   | 110750 Center for Transportation and the 28 |                                | 01/17/2024        | 020724CC                                  |          | 15,704.60 |
| Invoice: 28             |                                             | 15,704.60 20380000 619800PB002 | Dec 2023,         | Hydrogen Feasibility & BEB Pilot Project  |          |           |
|                         |                                             |                                |                   | Other Contractual Services                |          |           |
|                         |                                             |                                | CHECK             | 304835                                    | TOTAL:   | 15,704.60 |
| 304836 02/07/2024 EFT   | 100478 Dell Marketing LP                    | 10726601930                    | 01/24/2024        | 22402308                                  | 020724CC | 8,680.21  |
| Invoice: 10726601930    |                                             | 8,680.21 41224100 732150       | Dell 27           | Monitor - P2722H, E-Plan Phase 3 Monitors |          |           |
|                         |                                             |                                |                   | IT Equipment - Hardware                   |          |           |
|                         |                                             |                                | CHECK             | 304836                                    | TOTAL:   | 8,680.21  |
| 304837 02/07/2024 EFT   | 111664 Everytable                           | SI032200                       | 01/21/2024        | 020724CC                                  |          | 3,984.50  |
| Invoice: SI032200       |                                             | 3,984.50 10135100 619830       | Food Service,     | Paradise Inn, Culver City                 |          |           |
|                         |                                             |                                |                   | Other Contractual Svs-Unhoused            |          |           |
| Invoice: SI032873       | Everytable                                  | SI032873                       | 01/28/2024        | 020724CC                                  |          | 3,481.50  |
|                         |                                             | 3,481.50 10135100 619830       | Food Svc -        | Paradise Inn, Culver City                 |          |           |
|                         |                                             |                                |                   | Other Contractual Svs-Unhoused            |          |           |
|                         | Everytable                                  | SI032970                       | 01/28/2024        | 020724CC                                  |          | 2,193.75  |

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|P 4  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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Invoice: SI032970

2,193.75 10135100 619830

Food Service, Roadway Inn, Culver City  
Other Contractual Svs-Unhoused

CHECK 304837 TOTAL: 9,659.75

304838 02/07/2024 EFT 110153 Fehr & Peers  
Invoice: 171956

171956

15,340.27 10153300 610400

01/18/2024 020724CC  
11/25-12/29/23, Culver City TDFM  
Consulting Services

15,340.27

CHECK 304838 TOTAL: 15,340.27

304839 02/07/2024 EFT 110063 Insight North America, LLC  
Invoice: 3720M-NT

3720M-NT

7,655.27 10114100 619800

01/30/2024 020724CC  
Dec 23, Investment Adv. Services  
Other Contractual Services

7,655.27

CHECK 304839 TOTAL: 7,655.27

304840 02/07/2024 EFT 105017 IPS Group Inc  
Invoice: INV93498

INV93498

21,024.22 10160260 619800

01/31/2024 020724CC  
Mgmt System Fees - Parking Meters, January 2024  
Other Contractual Services

21,024.22

CHECK 304840 TOTAL: 21,024.22

304841 02/07/2024 EFT 111651 JOHNSON FAVARO, LLP  
Invoice: 2327-004

2327-004

49,625.52 42080000 730100PP019

01/03/2024 020724CC  
Prof Svc-Dec 2023, Bill Botts, Vets Park Feas. st  
Improvements other than Bldg

49,625.52

CHECK 304841 TOTAL: 49,625.52

304842 02/07/2024 EFT 101229 Kristi Callan  
Invoice: 1768

1768

280.00 10114100 517000

01/24/2024 22400735 020724CC  
Minutes: 01/10/2024, Finance Advisory Committe Mtg  
City Commission Expenses

280.00

Invoice: 1759

Kristi Callan

1759

600.00 10111100 517000

12/23/2023 22400702 020724CC  
Minutes: 11/16/23, Bicycle & Pedestrian Adv. C Mtg  
City Commission Expenses

600.00

Invoice: 1739

Kristi Callan

1739

360.00 10130100 619800

10/10/2023 22402465 020724CC  
Minutes: 10/3/23, PRCS Commission Mtg  
Other Contractual Services

360.00

Invoice: 1756

Kristi Callan

1756

480.00 10130100 619800

12/13/2023 22402465 020724CC  
Minutes: 12/5/23, PRCS Commission Meeting  
Other Contractual Services

480.00

Invoice: 1764

Kristi Callan

1764

01/22/2024 22402465 020724CC  
Minutes: 12/13/23, Disability Adv. Comm. Mtg

360.00

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

|                       |        |                                   |             |          |             |                                                                              |           |  |  |
|-----------------------|--------|-----------------------------------|-------------|----------|-------------|------------------------------------------------------------------------------|-----------|--|--|
|                       |        |                                   | 360.00      | 10130100 | 619800      | Other Contractual Services                                                   |           |  |  |
| Invoice: 1767         |        | Kristi Callan                     |             |          | 1767        | 01/31/2024 22402465 020724CC                                                 | 560.00    |  |  |
|                       |        |                                   | 560.00      | 10130100 | 619800      | Minutes: 1/9/24, PRCS Commission Meeting<br>Other Contractual Services       |           |  |  |
|                       |        |                                   |             |          |             | CHECK 304842 TOTAL:                                                          | 2,640.00  |  |  |
| 304843 02/07/2024 EFT | 108635 | LG Master's Business Solutions, L | 32400152-03 |          |             | 01/30/2024 020724CC                                                          | 7,534.00  |  |  |
| Invoice: 32400152-03  |        |                                   | 7,534.00    | 10160170 | 619800      | Dec. 2023, CC Permit Parking Program<br>Other Contractual Services           |           |  |  |
| Invoice: 240205-01    |        | LG Master's Business Solutions, L | 240205-01   |          |             | 02/05/2024 22401773 020724CC                                                 | 916.75    |  |  |
|                       |        |                                   | 916.75      | 10160170 | 514100      | PPP Mirror Hang Tags - Green<br>Departmental Special Supplies                |           |  |  |
| Invoice: 240205-02    |        | LG Master's Business Solutions, L | 240205-02   |          |             | 02/05/2024 020724CC                                                          | 1,243.87  |  |  |
|                       |        |                                   | 1,243.87    | 10160170 | 619800      | Employee Hang Tag parking Permit<br>Other Contractual Services               |           |  |  |
|                       |        |                                   |             |          |             | CHECK 304843 TOTAL:                                                          | 9,694.62  |  |  |
| 304844 02/07/2024 EFT | 108635 | LG Master's Business Solutions, L | 32400152-04 |          |             | 02/01/2024 020724CC                                                          | 7,534.00  |  |  |
| Invoice: 32400152-04  |        |                                   | 7,534.00    | 10160170 | 619800      | Jan 2024, CC Permit Parking Program<br>Other Contractual Services            |           |  |  |
|                       |        |                                   |             |          |             | CHECK 304844 TOTAL:                                                          | 7,534.00  |  |  |
| 304845 02/07/2024 EFT | 105179 | NorthSouth GIS LLC                | UG034.01-05 |          |             | 12/18/2023 020724CC                                                          | 1,966.50  |  |  |
| Invoice: UG034.01-05  |        |                                   | 1,966.50    | 10124100 | 619800      | 10/30-12/3/2023, GIS app fix & upgrades<br>Other Contractual Services        |           |  |  |
| Invoice: UG034.01-04  |        | NorthSouth GIS LLC                | UG034.01-04 |          |             | 11/17/2023 020724CC                                                          | 2,347.25  |  |  |
|                       |        |                                   | 2,347.25    | 10124100 | 619800      | Oct 23, GIS app fix & upgrades<br>Other Contractual Services                 |           |  |  |
|                       |        |                                   |             |          |             | CHECK 304845 TOTAL:                                                          | 4,313.75  |  |  |
| 304846 02/07/2024 EFT | 110478 | Ortiz Enterprises Inc             | 24B-RET     |          |             | 12/22/2023 020724CC                                                          | 66,309.00 |  |  |
| Invoice: 24B-RET      |        |                                   | 66,309.00   | 42080000 | 730100PS034 | PPE 12/31/2023, Ballona Creek Bike Path Prj.<br>Improvements other than Bldg |           |  |  |
|                       |        |                                   |             |          |             | CHECK 304846 TOTAL:                                                          | 66,309.00 |  |  |
| 304847 02/07/2024 EFT | 109285 | Melanie Doran Traxler             | 84          |          |             | 02/01/2024 020724CC                                                          | 3,255.00  |  |  |
| Invoice: 84           |        |                                   | 3,255.00    | 10153200 | 610400      | Planning Consultant, January 2024<br>Consulting Services                     |           |  |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 304847 TOTAL: 3,255.00

304848 02/07/2024 EFT 110304 Raimi & Associates Inc 23-6192 01/30/2024 020724CC 26,002.90  
Invoice: 23-6192 26,002.90 10153300 610400 Prof. Services, Dec. 2023, General Plan Update GPU Consulting Services

Invoice: 23-6148 Raimi & Associates Inc 23-6148 01/10/2024 020724CC 9,094.51  
9,094.51 10153300 610400 Prof. Services, Dec. 2023, Zoning Code Update Consulting Services

CHECK 304848 TOTAL: 35,097.41

304849 02/07/2024 EFT 110711 CULVER CITY HOSPITALITY, INC. CC-2024-1 02/05/2024 020724CC 119,040.00  
Invoice: CC-2024-1 119,040.00 10135100 619830 Jan. 2024, Occupancy Agreement dtd 9/9/2023 Other Contractual Svcs-Unhoused

CHECK 304849 TOTAL: 119,040.00

304850 02/07/2024 EFT 101227 RTI Consulting Inc CCPW2023-30 12/19/2023 020724CC 3,389.79  
Invoice: CCPW2023-30 3,389.79 42080000 730100PF013 Construction Mgmt Svcs - 9/16-11/30/23, Fire #1 Improvements other than Bldg

Invoice: CCPW2024-02 RTI Consulting Inc CCPW2024-02 01/11/2024 020724CC 2,785.00  
2,785.00 42080000 730100PF013 Construction Mgmt Svcs - 6/1-12/31/23, Fire #1 Improvements other than Bldg

Invoice: CCPW2024-04 RTI Consulting Inc CCPW2024-04 01/16/2024 020724CC 2,702.52  
2,702.52 42080000 730100PF013 Construction Mgmt Svcs - Dec. 2023, Fire #1 Improvements other than Bldg

CHECK 304850 TOTAL: 8,877.31

304851 02/07/2024 EFT 111644 SMART BLINDS, INC. 76341 09/09/2023 020724CC 706.57  
Invoice: 76341 706.57 41640454 740100 Final Balance after Amendment, PD window coverings Furniture & Furnishings

CHECK 304851 TOTAL: 706.57

304852 02/07/2024 EFT 100928 Utility Systems Science and Softw 31900043A\_CULV\_JAN24 01/26/2024 020724CC 34,389.23  
Invoice: 31900043A\_CULV\_JAN24 34,389.23 20460300 619800 Jan 2024, ENS Maintenance, Flow Meter, Comp. Other Contractual Services

CHECK 304852 TOTAL: 34,389.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------|------------|------|--------|--------------------------|-----------------|------------|----------|----------------------------------------------------------------------|----------|
| 2966890 | 02/07/2024 | PRTD | 101168 | Adamson Police Products  | INV409532       | 02/05/2024 | 22402529 | 020724CC                                                             | 482.89   |
|         |            |      |        | Invoice: INV409532       |                 |            |          |                                                                      |          |
|         |            |      |        | 482.89                   | 31014600 600900 |            |          | P/N: 8WC00EZR LIGHT; INTERIOR LIGHT, 8" ROUND / WH<br>Central Stores |          |
|         |            |      |        |                          |                 | CHECK      | 2966890  | TOTAL:                                                               | 482.89   |
| 2966891 | 02/07/2024 | PRTD | 111345 | Advance Auto Parts       | 9083403155971   | 01/31/2024 | 22400067 | 020724CC                                                             | 13.11    |
|         |            |      |        | Invoice: 9083403155971   |                 |            |          |                                                                      |          |
|         |            |      |        | 13.11                    | 31014600 600900 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | Invoice: 9083403356078   | 9083403356078   | 02/02/2024 | 22400067 | 020724CC                                                             | 22.54    |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 22.54                    | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083400966063   | 9083400966063   | 01/09/2024 | 22400067 | 020724CC                                                             | 54.32    |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 54.32                    | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083403266956   | 9083403266956   | 02/01/2024 | 22400067 | 020724CC                                                             | 142.78   |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 142.78                   | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083403166880   | 9083403166880   | 01/31/2024 | 22400067 | 020724CC                                                             | 163.91   |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 163.91                   | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083403055935   | 9083403055935   | 01/30/2024 | 22400067 | 020724CC                                                             | 188.76   |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 188.76                   | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083403356051   | 9083403356051   | 02/02/2024 | 22400067 | 020724CC                                                             | 307.06   |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 307.06                   | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        | Invoice: 9083403256604   | 9083403256604   | 02/01/2024 | 22400067 | 020724CC                                                             | 338.25   |
|         |            |      |        |                          |                 |            |          | Miscellaneous Auto Parts<br>Central Stores                           |          |
|         |            |      |        | 338.25                   | 31014600 600900 |            |          |                                                                      |          |
|         |            |      |        |                          |                 | CHECK      | 2966891  | TOTAL:                                                               | 1,230.73 |
| 2966892 | 02/07/2024 | PRTD | 100008 | Advanced Battery Systems | 10030815        | 02/05/2024 | 22400010 | 020724CC                                                             | 225.59   |
|         |            |      |        | Invoice: 10030815        |                 |            |          |                                                                      |          |
|         |            |      |        | 225.59                   | 31014600 600900 |            |          | Batteries and Supplies<br>Central Stores                             |          |
|         |            |      |        |                          |                 | CHECK      | 2966892  | TOTAL:                                                               | 225.59   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2966893              | 02/07/2024 | PRTD | 111718 | AimTD LLC                    | i5593     | 01/16/2024 | 020724CC          | 7,749.00                                                                  |
| Invoice: i5593       |            |      |        |                              | 7,749.00  | 41880000   | 612800PZ826       | Traffic Count Svc, Overland/Fox Hills<br>Traffic Engineering Services     |
| CHECK 2966893 TOTAL: |            |      |        |                              |           |            |                   | 7,749.00                                                                  |
| 2966894              | 02/07/2024 | PRTD | 100012 | Airport Marina Ford          | 278458    | 02/01/2024 | 22400051 020724CC | 4.12                                                                      |
| Invoice: 278458      |            |      |        |                              | 4.12      | 31014600   | 600900            | FORD PARTS AND SUPPLIES<br>Central Stores                                 |
| Invoice: 278453      |            |      |        |                              | 104.81    | 31014600   | 600900            | 02/01/2024 22400051 020724CC<br>FORD PARTS AND SUPPLIES<br>Central Stores |
| Invoice: 278367      |            |      |        |                              | 168.19    | 31014600   | 600900            | 01/31/2024 22400051 020724CC<br>FORD PARTS AND SUPPLIES<br>Central Stores |
| Invoice: 278363      |            |      |        |                              | 391.80    | 31014600   | 600900            | 01/31/2024 22400051 020724CC<br>FORD PARTS AND SUPPLIES<br>Central Stores |
| Invoice: 278131      |            |      |        |                              | 2,976.83  | 31014600   | 600900            | 01/24/2024 22400051 020724CC<br>FORD PARTS AND SUPPLIES<br>Central Stores |
| CHECK 2966894 TOTAL: |            |      |        |                              |           |            |                   | 3,645.75                                                                  |
| 2966895              | 02/07/2024 | PRTD | 110640 | AK Sun Carwash Inc           | 1232033   | 01/16/2024 | 22402434 020724CC | 693.00                                                                    |
| Invoice: 1232033     |            |      |        |                              | 693.00    | 30870400   | 600200            | Carwashes: Dec. 2023/Inv: 1232033<br>R&M - Equipment                      |
| CHECK 2966895 TOTAL: |            |      |        |                              |           |            |                   | 693.00                                                                    |
| 2966896              | 02/07/2024 | PRTD | 100904 | Alex's window Tinting        | 1402      | 01/10/2024 | 22402428 020724CC | 800.00                                                                    |
| Invoice: 1402        |            |      |        |                              | 800.00    | 30870400   | 600200            | Window Tinting - Units: 1804/Inv: 1402<br>R&M - Equipment                 |
| CHECK 2966896 TOTAL: |            |      |        |                              |           |            |                   | 800.00                                                                    |
| 2966897              | 02/07/2024 | PRTD | 111455 | All City Management Services | 90739     | 01/24/2024 | 020724CC          | 13,421.77                                                                 |
| Invoice: 90739       |            |      |        |                              | 13,421.77 | 10130100   | 619800            | School Crossing Guards, 1/7/24-1/20/24<br>Other Contractual Services      |
| CHECK 2966897 TOTAL: |            |      |        |                              |           |            |                   | 13,421.77                                                                 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2966898               | 02/07/2024 | PRTD | 111350 | All Phase Electric Supply         | 0946-1083373 | 01/30/2024  | 22402463 | 020724CC                                                                   | 1,515.62 |
| Invoice: 0946-1083373 |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 1,515.62                          | 10160240     | 600200      |          | City Hall Building<br>R&M - Equipment                                      |          |
| CHECK 2966898 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 1,515.62 |
| 2966899               | 02/07/2024 | PRTD | 108009 | Alpine Technology Corporation     | 13135        | 12/18/2023  | 22400725 | 020724CC                                                                   | 1,073.00 |
| Invoice: 13135        |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 1,073.00                          | 20260410     | 732160      |          | RAMS Software Support<br>IT Equipment - Software                           |          |
| Invoice: 13100        |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        |                                   |              |             |          | 12/18/2023 22400725 020724CC                                               | 112.50   |
|                       |            |      |        |                                   |              |             |          | RAMS Software Support<br>IT Equipment - Software                           |          |
| CHECK 2966899 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 1,185.50 |
| 2966900               | 02/07/2024 | PRTD | 101051 | American Moving Parts             | 01A153330    | 01/23/2024  | 22402456 | 020724CC                                                                   | 2,176.61 |
| Invoice: 01A153330    |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 2,176.61                          | 31014600     | 600900      |          | P/N 5005893 KIT; VALVE PURGE AD9 NEW FLYER 2012<br>Central Stores          |          |
| CHECK 2966900 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 2,176.61 |
| 2966901               | 02/07/2024 | PRTD | 100876 | Andy Gump Inc                     | INV1105208   | 01/30/2024  | 22401240 | 020724CC                                                                   | 1,006.76 |
| Invoice: INV1105208   |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 1,006.76                          | 10135100     | 619830      |          | handwashing station for meal program<br>Other Contractual Svs-Unhoused     |          |
| CHECK 2966901 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 1,006.76 |
| 2966902               | 02/07/2024 | PRTD | 100025 | Aqua-Flo Supply                   | SI2252671    | 01/23/2024  | 22402485 | 020724CC                                                                   | 2,261.72 |
| Invoice: SI2252671    |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 2,261.72                          | 42080000     | 730100PZ612 |          | Irrigation Maintenance Materials for Stock<br>Improvements other than Bldg |          |
| CHECK 2966902 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 2,261.72 |
| 2966903               | 02/07/2024 | PRTD | 111589 | ARAMARK SERVICES, INC             | 8269685      | 01/26/2024  |          | 020724CC                                                                   | 149.00   |
| Invoice: 8269685      |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 149.00                            | 10140200     | 605100      |          | Basement Breakroom - Ice Machine Jan.2024<br>Rental of Equipment           |          |
| CHECK 2966903 TOTAL:  |            |      |        |                                   |              |             |          |                                                                            | 149.00   |
| 2966904               | 02/07/2024 | PRTD | 100027 | Association for Commuter Transpor | 24140        | 01/01/2024  | 22402384 | 020724CC                                                                   | 675.00   |
| Invoice: 24140        |            |      |        |                                   |              |             |          |                                                                            |          |
|                       |            |      |        | 675.00                            | 20370100     | 516700      |          | 2024 ACT Membership Dues<br>Memberships & Dues                             |          |

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CHECK 2966904 TOTAL: 675.00

2966905 02/07/2024 PRD 109841 AT&T  
Invoice: 493064

493064  
350.00 10140200 517400

01/04/2024 22400244 020724CC  
12/20/23-12/28/23  
Police Investigation

350.00

CHECK 2966905 TOTAL: 350.00

2966906 02/07/2024 PRD 111686 AT&T  
Invoice: 31020469330120-0219

31020469330120-0219  
3,999.76 10140200 512400

01/20/2024 22401372 020724CC  
Acct# 310-204-6933-213 1/20/24-2/19/24  
Communications

3,999.76

CHECK 2966906 TOTAL: 3,999.76

2966907 02/07/2024 PRD 110864 Brianna Moss  
Invoice: 101623-101923REIMB

101623-101923REIMB  
221.65 10140200 516100

12/20/2023 22402046 020724CC  
DRE Course Fullerton, CA  
Training & Education

221.65

CHECK 2966907 TOTAL: 221.65

2966908 02/07/2024 PRD 111342 California Panther Security  
Invoice: 85163

85163  
8,781.00 10135100 619830

08/16/2023 020724CC  
Prj. Homekey, 3868 Sepulveda, Aug 1-15, 2023  
Other Contractual Svs-Unhoused

8,781.00

Invoice: 85209

California Panther Security

85209  
9,093.75 10135100 619830

09/01/2023 020724CC  
Prj. Homekey, 3868 Sepulveda, Aug 16-31 2023  
Other Contractual Svs-Unhoused

9,093.75

Invoice: 85254

California Panther Security

85254  
21,970.26 10135100 619830

09/16/2023 020724CC  
Prj. Homekey, 3868 Sepulveda, Sept 1-19, 2023  
Other Contractual Svs-Unhoused

21,970.26

CHECK 2966908 TOTAL: 39,845.01

2966909 02/07/2024 PRD 110891 Callyo 2009 Corp  
Invoice: R18977

R18977  
4,920.00 10140200 732160

01/29/2024 22402461 020724CC  
Communications Software and Service Provider  
IT Equipment - Software

4,920.00

CHECK 2966909 TOTAL: 4,920.00

2966910 02/07/2024 PRD 104775 Case Parts Company  
Invoice: 0003256090

0003256090  
1,074.29 10160230 600100

01/19/2024 22402464 020724CC  
Senior Center  
R&M - Building

1,074.29

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                          |            |      |        | CHECK                | 2966910         | TOTAL:                                               |                   | 1,074.29 |
| 2966911                  | 02/07/2024 | PRTD | 109191 | Cintas Corporation   | 5190171475      | 12/26/2023                                           | 020724CC          | 1,012.39 |
| Invoice: 5190171475      |            |      |        | 1,012.39             | 30916100 512100 | First Aid Supplies<br>Office Expense                 |                   |          |
| Invoice: 5194580467      |            |      |        | 1,321.62             | 30916100 512100 | 01/25/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 1,321.62 |
| Invoice: 5191839908      |            |      |        | 125.67               | 30916100 512100 | 01/08/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 125.67   |
| Invoice: 5192488203      |            |      |        | 101.75               | 30916100 512100 | 01/11/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 101.75   |
| Invoice: 8406630160      |            |      |        | 1,176.70             | 30916100 512100 | 01/12/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 1,176.70 |
| Invoice: 5192027913      |            |      |        | 367.36               | 30916100 512100 | 01/09/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 367.36   |
| Invoice: 8406630156      |            |      |        | 2,015.78             | 30916100 512100 | 01/12/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 2,015.78 |
| Invoice: 8406630159      |            |      |        | 1,286.00             | 30916100 512100 | 01/12/2024<br>First Aid Supplies<br>Office Expense   | 020724CC          | 1,286.00 |
|                          |            |      |        | CHECK 2966911 TOTAL: |                 |                                                      |                   | 7,407.27 |
| 2966912                  | 02/07/2024 | PRTD | 104385 | City of Los Angeles  | 6509851000-0124 | 01/08/2024                                           | 22400633 020724CC | 143.51   |
| Invoice: 6509851000-0124 |            |      |        | 143.51               | 47555100 513000 | Acct# 650-985-1000<br>Utilities                      |                   |          |
| Invoice: 3961951000-0124 |            |      |        | 199.44               | 10116100 513100 | 01/22/2024<br>396-195-1000<br>Utilities - Electrical | 22400332 020724CC | 199.44   |
| Invoice: 0951951000-0224 |            |      |        | 52.63                | 10116100 513000 | 01/22/2024<br>095-195-1000<br>Utilities              | 020724CC          | 52.63    |
| Invoice: 7861951000-0124 |            |      |        |                      |                 | 01/22/2024<br>786-195-1000                           | 020724CC          | 324.53   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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324.53 10116100 513000

Utilities

CHECK 2966912 TOTAL: 720.11

2966913 02/07/2024 PRTD 100989 CleanStreet Inc  
Invoice: 107962CS

107962CS

01/31/2024

020724CC

35,283.00

35,283.00 20260400 619800

January 2024, Monthly Citywide Street Sweeping  
Other Contractual Services

CHECK 2966913 TOTAL: 35,283.00

2966914 02/07/2024 PRTD 111665 Cobblestone Software  
Invoice: 16498

16498

01/08/2024

020724CC

2,042.88

2,042.88 10124100 600200

Training session - Contract Mgmt. Software, Dec 23  
R&M - Equipment

Invoice: 16343 Cobblestone Software

16343

12/07/2023

020724CC

5,084.17

5,084.17 10124100 600200

Cobblestone - Contract Insight Enterprise Hosted L  
R&M - Equipment

CHECK 2966914 TOTAL: 7,127.05

2966915 02/07/2024 PRTD 111421 Collection Plus  
Invoice: 8232

8232

12/01/2023

020724CC

1,861.20

1,861.20 20370200 619800

Nov. 2023 Services  
Other Contractual Services

Invoice: 24-172 Collection Plus

24-172

01/18/2024

020724CC

300.00

300.00 20370200 619800

2024 Annual Enrollment - Employer Basic  
Other Contractual Services

CHECK 2966915 TOTAL: 2,161.20

2966916 02/07/2024 PRTD 100801 Community Partners  
Invoice: CC001

CC001

01/30/2024

020724CC

1,200.00

1,200.00 10110500 619800

MLK Celebration Event - Benkadi Performance  
Other Contractual Services

CHECK 2966916 TOTAL: 1,200.00

2966917 02/07/2024 PRTD 100707 County of Los Angeles  
Invoice: RE-PW-24010803698

RE-PW-24010803698

01/08/2024

22402417 020724CC

1,905.37

1,905.37 43480000 730100PW005

Permit Construction Inspection  
Improvements other than Bldg

CHECK 2966917 TOTAL: 1,905.37

2966918 02/07/2024 PRTD 109668 Culver City Arts District  
Invoice: CCADBIDMemo 12.31.23

CCADBIDMemo

12.31.2312/31/2023

020724CC

12,600.00

12,600.00 425

212455

CC Arts District Business Improvement  
Arts Business Improv District

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CHECK 2966918 TOTAL: 12,600.00

2966919 02/07/2024 PRTD 110889 Culver City Chevrolet  
Invoice: 4963

4963

24.14 31014600 600900

02/02/2024 22400052 020724CC  
CHEVY AND GMC PARTS & SUPPLIES  
Central Stores

24.14

CHECK 2966919 TOTAL: 24.14

2966920 02/07/2024 PRTD 100486 Culver City Downtown Business Ass CCBID-11-20231231  
Invoice: CCBID-11-20231231

46,061.71 101 212450

12/31/2023 020724CC  
BID Disbursement No. 11 of 2023  
Business Improvement District

46,061.71

CHECK 2966920 TOTAL: 46,061.71

2966921 02/07/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE 82325  
Invoice: 82325

529.11 31014600 600900

02/02/2024 22400063 020724CC  
Misc Hardware Supplies  
Central Stores

529.11

Invoice: 82206 CULVER CITY INDUSTRIAL HARDWARE 82206

55.14 10130300 600200

01/22/2024 22402484 020724CC  
Supplies for Culver West Restroom Repairs  
R&M - Equipment

55.14

Invoice: 82173 CULVER CITY INDUSTRIAL HARDWARE 82173

41.08 10130300 600200

01/18/2024 22402483 020724CC  
Tools for Parks Maintenance  
R&M - Equipment

41.08

CHECK 2966921 TOTAL: 625.33

2966922 02/07/2024 PRTD 101464 Cummins Cal Pacific LLC X5-39761  
Invoice: X5-39761

52.81 31014600 600900

01/29/2024 22400018 020724CC  
Cummins Engine Parts & Supplies  
Central Stores

52.81

Invoice: X5-27275 Cummins Cal Pacific LLC X5-27275

104.38 31014600 600900

12/31/2023 22400018 020724CC  
Cummins Engine Parts & Supplies  
Central Stores

104.38

Invoice: X3-56806 Cummins Cal Pacific LLC X3-56806

219.50 31014600 600900

01/30/2024 22400018 020724CC  
Cummins Engine Parts & Supplies  
Central Stores

219.50

Invoice: X5-40148 Cummins Cal Pacific LLC X5-40148

610.00 31014600 600900

01/30/2024 22400018 020724CC  
Cummins Engine Parts & Supplies  
Central Stores

610.00

Invoice: X5-39310 Cummins Cal Pacific LLC X5-39310

2,016.47 31014600 600900

01/26/2024 22400018 020724CC  
Cummins Engine Parts & Supplies  
Central Stores

2,016.47

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Invoice: X5-37684 Cummins Cal Pacific LLC X5-37684 01/23/2024 22400018 020724CC 2,786.93  
2,786.93 31014600 600900 Cummins Engine Parts & Supplies  
Central Stores

Invoice: X5-40799 Cummins Cal Pacific LLC X5-40799 01/31/2024 22400018 020724CC 3,938.57  
3,938.57 31014600 600900 Cummins Engine Parts & Supplies  
Central Stores

CHECK 2966922 TOTAL: 9,728.66

2966923 02/07/2024 PRTD 107883 Cummins-Allison Corp 6863387 01/19/2024 22402460 020724CC 703.20  
Invoice: 6863387 703.20 10140200 600200 Repair Parking Meter Coin Counter  
R&M - Equipment

CHECK 2966923 TOTAL: 703.20

2966924 02/07/2024 PRTD 109432 CWE F24045 01/31/2024 020724CC 467.00  
Invoice: F24045 467.00 43880000 730100PR001 Prof Svcs - Dec 23, Washington Blvd. Regional Proj  
Improvements other than Bldg

Invoice: F24053 CWE F24053 01/31/2024 020724CC 1,850.00  
1,850.00 43480000 730100PW006 Prof Svcs - Dec 23, Citywide Stormwater BioRetenti  
Improvements other than Bldg

CHECK 2966924 TOTAL: 2,317.00

2966925 02/07/2024 PRTD 101254 WM Corporate Services Inc 0057899-2510-3 11/01/2023 22400202 020724CC 66,589.23  
Invoice: 0057899-2510-3 66,589.23 20260410 615100 Refuse land Account  
Refuse Disp Services - Trash

Invoice: 0058643-2510-4 WM Corporate Services Inc 0058643-2510-4 02/01/2024 22400202 020724CC 72,548.71  
72,548.71 20260410 615100 Refuse land Account  
Refuse Disp Services - Trash

CHECK 2966925 TOTAL: 139,137.94

2966926 02/07/2024 PRTD 100512 Eddings Bros Auto Parts Inc 917180 01/29/2024 22400017 020724CC 26.26  
Invoice: 917180 26.26 31014600 600900 Auto/Truck Parts and Supplies  
Central Stores

Invoice: 917307 Eddings Bros Auto Parts Inc 917307 01/31/2024 22400017 020724CC 53.92  
53.92 31014600 600900 Auto/Truck Parts and Supplies  
Central Stores

Invoice: 917362 Eddings Bros Auto Parts Inc 917362 01/31/2024 22400017 020724CC 64.82  
64.82 31014600 600900 Auto/Truck Parts and Supplies  
Central Stores

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|-----------------|-----------------------------|--------|------------|----------|-------------------------------------------------|----------|
| Invoice: 917371 | Eddings Bros Auto Parts Inc | 917371 | 01/31/2024 | 22400017 | 020724CC                                        | 130.04   |
|                 | 130.04 31014600 600900      |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 917084 | Eddings Bros Auto Parts Inc | 917084 | 01/27/2024 | 22400017 | 020724CC                                        | 115.50   |
|                 | 115.50 31014600 600900      |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 916957 | Eddings Bros Auto Parts Inc | 916957 | 01/25/2024 | 22400017 | 020724CC                                        | 180.05   |
|                 | 180.05 31014600 600900      |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 917445 | Eddings Bros Auto Parts Inc | 917445 | 02/01/2024 | 22400017 | 020724CC                                        | 213.54   |
|                 | 213.54 31014600 600900      |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 917373 | Eddings Bros Auto Parts Inc | 917373 | 01/31/2024 | 22400017 | 020724CC                                        | 381.19   |
|                 | 381.19 31014600 600900      |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 917310 | Eddings Bros Auto Parts Inc | 917310 | 01/31/2024 | 22400017 | 020724CC                                        | 1,081.01 |
|                 | 1,081.01 31014600 600900    |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |
| Invoice: 917387 | Eddings Bros Auto Parts Inc | 917387 | 02/01/2024 | 22400017 | 020724CC                                        | 1,275.70 |
|                 | 1,275.70 31014600 600900    |        |            |          | Auto/Truck Parts and Supplies<br>Central Stores |          |

CHECK 2966926 TOTAL: 3,522.03

|                                                  |                        |            |          |          |                                                                            |  |
|--------------------------------------------------|------------------------|------------|----------|----------|----------------------------------------------------------------------------|--|
| 2966927 02/07/2024 PRD 100116 Entenmann-Rovin Co | 0178914-IN             | 01/19/2024 | 22401852 | 020724CC | 557.17                                                                     |  |
| Invoice: 0178914-IN                              | 557.17 10140200 514600 |            |          |          | Forensic Supervisor & Specialists Flat Badges &<br>Small Tools & Equipment |  |

CHECK 2966927 TOTAL: 557.17

|                                                  |                          |            |          |          |                                                  |  |
|--------------------------------------------------|--------------------------|------------|----------|----------|--------------------------------------------------|--|
| 2966928 02/07/2024 PRD 100116 Entenmann-Rovin Co | 0178915-IN               | 01/19/2024 | 22402451 | 020724CC | 1,013.02                                         |  |
| Invoice: 0178915-IN                              | 1,013.02 10140200 514600 |            |          |          | Police Officer Badges<br>Small Tools & Equipment |  |

CHECK 2966928 TOTAL: 1,013.02

|                                                      |                          |                                |  |          |                  |  |
|------------------------------------------------------|--------------------------|--------------------------------|--|----------|------------------|--|
| 2966929 02/07/2024 PRD 109998 First Data Corporation | REMI1691115              | 01/17/2024                     |  | 020724CC | 9,069.29         |  |
| Invoice: REMI1691115                                 | 9,069.29 47516100 520200 | Dec 2023, Parking Meters - IPS |  |          | Credit Card Fees |  |

|                      |                          |                              |            |  |                  |          |
|----------------------|--------------------------|------------------------------|------------|--|------------------|----------|
| Invoice: REMI1691120 | First Data Corporation   | REMI1691120                  | 01/17/2024 |  | 020724CC         | 1,018.24 |
|                      | 1,018.24 10116100 520200 | Dec 2023, CulverCity CSS WEB |            |  | Credit Card Fees |          |

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| Invoice: REMI1691119                                                   | First Data Corporation    | REMI1691119                               | 01/17/2024                   | 020724CC | 4,196.21  |
|                                                                        | 4,196.21 10116100 520200  | Dec 2023, Culver WEB Permits              |                              |          |           |
|                                                                        |                           | Credit Card Fees                          |                              |          |           |
| Invoice: REMI1691118                                                   | First Data Corporation    | REMI1691118                               | 01/17/2024                   | 020724CC | 1,801.02  |
|                                                                        | 1,801.02 10116100 520200  | Dec 2023, City Hall Cashiering            |                              |          |           |
|                                                                        |                           | Credit Card Fees                          |                              |          |           |
| Invoice: REMI1691117                                                   | First Data Corporation    | REMI1691117                               | 01/17/2024                   | 020724CC | 56.07     |
|                                                                        | 56.07 10116100 520200     | Dec 2023, CCPD Records                    |                              |          |           |
|                                                                        |                           | Credit Card Fees                          |                              |          |           |
| Invoice: REMI1691116                                                   | First Data Corporation    | REMI1691116                               | 01/17/2024                   | 020724CC | 6,649.66  |
|                                                                        | 6,649.66 10116100 520200  | Dec. 2023 A/R Online - Finance Department |                              |          |           |
|                                                                        |                           | Credit Card Fees                          |                              |          |           |
|                                                                        |                           | CHECK 2966929 TOTAL:                      |                              |          | 22,790.49 |
| 2966930 02/07/2024 PRTD 100129 Franklin Truck Parts                    | LB231498                  | 01/30/2024 22400012 020724CC              |                              |          | 1,146.15  |
| Invoice: LB231498                                                      | 1,146.15 31014600 600900  | Heavy Duty Truck Parts                    |                              |          |           |
|                                                                        |                           | Central Stores                            |                              |          |           |
| Invoice: LB231524                                                      | Franklin Truck Parts      | LB231524                                  | 01/31/2024 22400012 020724CC |          | 1,340.95  |
|                                                                        | 1,340.95 31014600 600900  | Heavy Duty Truck Parts                    |                              |          |           |
|                                                                        |                           | Central Stores                            |                              |          |           |
|                                                                        |                           | CHECK 2966930 TOTAL:                      |                              |          | 2,487.10  |
| 2966931 02/07/2024 PRTD 108088 Galls, LLC                              | 026272098                 | 11/15/2023 22402452 020724CC              |                              |          | 867.62    |
| Invoice: 026272098                                                     | 867.62 10140200 514600    | Bulletproof Vests (1)                     |                              |          |           |
|                                                                        |                           | Small Tools & Equipment                   |                              |          |           |
|                                                                        |                           | CHECK 2966931 TOTAL:                      |                              |          | 867.62    |
| 2966932 02/07/2024 PRTD 111467 Gibraltar Perimeter Security, LP M23132 | M23132                    | 01/12/2024 22402443 020724CC              |                              |          | 13,320.00 |
| Invoice: M23132                                                        | 13,320.00 10160170 619800 | Surge suppressor for bollards and labor   |                              |          |           |
|                                                                        |                           | Other Contractual Services                |                              |          |           |
|                                                                        |                           | CHECK 2966932 TOTAL:                      |                              |          | 13,320.00 |
| 2966933 02/07/2024 PRTD 106020 Golden Bell Products, Inc               | 18611                     | 01/25/2024 22402206 020724CC              |                              |          | 1,551.44  |
| Invoice: 18611                                                         | 1,551.44 20460300 514100  | EQUIPMENT AND SUPPLIES: SEWER             |                              |          |           |
|                                                                        |                           | Departmental Special Supplies             |                              |          |           |
|                                                                        |                           | CHECK 2966933 TOTAL:                      |                              |          | 1,551.44  |

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| 2966934                   | 02/07/2024 | PRTD | 101418 | Golden State Water Company | 01814100002-0124 | 01/17/2024 | 020724CC | 322.38   |
| Invoice: 01814100002-0124 |            |      |        |                            | 1814100002       |            |          |          |
|                           |            |      |        | 322.38                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 01939019715-0124 |            |      |        | Golden State Water Company | 01939019715-0124 | 01/11/2024 | 020724CC | 30.23    |
|                           |            |      |        | 30.23                      | 10116100 513000  | Utilities  |          |          |
| Invoice: 03441200007-0124 |            |      |        | Golden State Water Company | 03441200007-0124 | 01/17/2024 | 020724CC | 49.83    |
|                           |            |      |        | 49.83                      | 10116100 513000  | Utilities  |          |          |
| Invoice: 03814100008-0124 |            |      |        | Golden State Water Company | 03814100008-0124 | 01/17/2024 | 020724CC | 730.60   |
|                           |            |      |        | 730.60                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 05223200006-0124 |            |      |        | Golden State Water Company | 05223200006-0124 | 01/16/2024 | 020724CC | 677.82   |
|                           |            |      |        | 677.82                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 08714100008-0124 |            |      |        | Golden State Water Company | 08714100008-0124 | 01/17/2024 | 020724CC | 472.07   |
|                           |            |      |        | 472.07                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 13485100005-0124 |            |      |        | Golden State Water Company | 13485100005-0124 | 01/16/2024 | 020724CC | 507.53   |
|                           |            |      |        | 507.53                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 14388687056-0124 |            |      |        | Golden State Water Company | 14388687056-0124 | 01/17/2024 | 020724CC | 821.42   |
|                           |            |      |        | 821.42                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 14814100005-0124 |            |      |        | Golden State Water Company | 14814100005-0124 | 01/16/2024 | 020724CC | 722.30   |
|                           |            |      |        | 722.30                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 15253400004-0124 |            |      |        | Golden State Water Company | 15253400004-0124 | 01/23/2024 | 020724CC | 48.41    |
|                           |            |      |        | 48.41                      | 10116100 513000  | Utilities  |          |          |
| Invoice: 18714100007-0124 |            |      |        | Golden State Water Company | 18714100007-0124 | 01/17/2024 | 020724CC | 274.76   |
|                           |            |      |        | 274.76                     | 10116100 513000  | Utilities  |          |          |
| Invoice: 20105300006-0124 |            |      |        | Golden State Water Company | 20105300006-0124 | 01/17/2024 | 020724CC | 34.75    |
|                           |            |      |        | 34.75                      | 10116100 513000  | Utilities  |          |          |
| Invoice: 21814100000-0124 |            |      |        | Golden State Water Company | 21814100000-0124 | 01/17/2024 | 020724CC | 1,772.25 |
|                           |            |      |        | 1,772.25                   | 10116100 513000  | Utilities  |          |          |

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| Invoice: 23814100006-0124 | Golden State Water Company | 23814100006-0124 | 01/17/2024 | 020724CC | 45.23  |
| 45.23                     | 10116100 513000            | 23814100006      | Utilities  |          |        |
| Invoice: 24814100004-0124 | Golden State Water Company | 24814100004-0124 | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 24814100004      | Utilities  |          |        |
| Invoice: 26419200006-0124 | Golden State Water Company | 26419200006-0124 | 01/17/2024 | 020724CC | 568.89 |
| 568.89                    | 10116100 513000            | 26419200006      | Utilities  |          |        |
| Invoice: 27928300006-0124 | Golden State Water Company | 27928300006-0124 | 01/17/2024 | 020724CC | 36.37  |
| 36.37                     | 10116100 513000            | 27928300006      | Utilities  |          |        |
| Invoice: 29714100004-0124 | Golden State Water Company | 29714100004-0124 | 01/17/2024 | 020724CC | 34.75  |
| 34.75                     | 10116100 513000            | 29714100004      | Utilities  |          |        |
| Invoice: 31814100009-0124 | Golden State Water Company | 31814100009-0124 | 01/17/2024 | 020724CC | 397.23 |
| 397.23                    | 10116100 513000            | 31814100009      | Utilities  |          |        |
| Invoice: 32814100007-0124 | Golden State Water Company | 32814100007-0124 | 01/17/2024 | 020724CC | 560.51 |
| 560.51                    | 10116100 513000            | 32814100007      | Utilities  |          |        |
| Invoice: 33814100005-0124 | Golden State Water Company | 33814100005-0124 | 01/16/2024 | 020724CC | 576.53 |
| 576.53                    | 10116100 513000            | 33814100005      | Utilities  |          |        |
| Invoice: 35223200003-0124 | Golden State Water Company | 35223200003-0124 | 01/17/2024 | 020724CC | 60.32  |
| 60.32                     | 10116100 513000            | 35223200003      | Utilities  |          |        |
| Invoice: 38742100001-0124 | Golden State Water Company | 38742100001-0124 | 01/17/2024 | 020724CC | 383.61 |
| 383.61                    | 10116100 513000            | 38742100001      | Utilities  |          |        |
| Invoice: 39714100003-0124 | Golden State Water Company | 39714100003-0124 | 01/17/2024 | 020724CC | 34.07  |
| 34.07                     | 10116100 513000            | 39714100003      | Utilities  |          |        |
| Invoice: 40814100000-0124 | Golden State Water Company | 40814100000-0124 | 01/17/2024 | 020724CC | 301.99 |
| 301.99                    | 10116100 513000            | 40814100000      | Utilities  |          |        |
| Invoice: 41814100008-0124 | Golden State Water Company | 41814100008-0124 | 01/17/2024 | 020724CC | 277.06 |
| 277.06                    | 10116100 513000            | 41814100008      | Utilities  |          |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 42177100007-0124 | Golden State Water Company | 42177100007-0124 | 01/17/2024 | 020724CC | 172.59   |
|                           | 172.59 10116100 513000     | 42177100007      | Utilities  |          |          |
| Invoice: 42814100006-0124 | Golden State Water Company | 42814100006-0124 | 01/17/2024 | 020724CC | 159.99   |
|                           | 159.99 10116100 513000     | 42814100006      | Utilities  |          |          |
| Invoice: 43814100004-0124 | Golden State Water Company | 43814100004-0124 | 01/16/2024 | 020724CC | 495.53   |
|                           | 495.53 10116100 513000     | 43814100004      | Utilities  |          |          |
| Invoice: 44814100002-0124 | Golden State Water Company | 44814100002-0124 | 01/17/2024 | 020724CC | 43.16    |
|                           | 43.16 10116100 513000      | 44814100002      | Utilities  |          |          |
| Invoice: 47714100006-0124 | Golden State Water Company | 47714100006-0124 | 01/17/2024 | 020724CC | 282.88   |
|                           | 282.88 10116100 513000     | 47714100006      | Utilities  |          |          |
| Invoice: 49710200004-0124 | Golden State Water Company | 49710200004-0124 | 01/17/2024 | 020724CC | 155.48   |
|                           | 155.48 10116100 513000     | 49710200004      | Utilities  |          |          |
| Invoice: 49714100002-0124 | Golden State Water Company | 49714100002-0124 | 01/17/2024 | 020724CC | 730.60   |
|                           | 730.60 10116100 513000     | 49714100002      | Utilities  |          |          |
| Invoice: 51814100007-0124 | Golden State Water Company | 51814100007-0124 | 01/17/2024 | 020724CC | 274.76   |
|                           | 274.76 10116100 513000     | 51814100007      | Utilities  |          |          |
| Invoice: 52441200004-0124 | Golden State Water Company | 52441200004-0124 | 01/17/2024 | 020724CC | 369.89   |
|                           | 369.89 10116100 513000     | 52441200004      | Utilities  |          |          |
| Invoice: 52814100005-0124 | Golden State Water Company | 52814100005-0124 | 01/17/2024 | 020724CC | 313.29   |
|                           | 313.29 10116100 513000     | 52814100005      | Utilities  |          |          |
| Invoice: 53296400004-0124 | Golden State Water Company | 53296400004-0124 | 01/17/2024 | 020724CC | 34.75    |
|                           | 34.75 10116100 513000      | 53296400004      | Utilities  |          |          |
| Invoice: 54814100001-0124 | Golden State Water Company | 54814100001-0124 | 01/17/2024 | 020724CC | 272.47   |
|                           | 272.47 10116100 513000     | 54814100001      | Utilities  |          |          |
| Invoice: 59714100001-0124 | Golden State Water Company | 59714100001-0124 | 01/16/2024 | 020724CC | 2,106.76 |
|                           | 2,106.76 10116100 513000   | 59714100001      | Utilities  |          |          |

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| Invoice: 59731200008-0124 | Golden State Water Company | 59731200008-0124 | 01/17/2024 | 020724CC | 220.21   |
|                           | 220.21 10116100 513000     | 59731200008      | Utilities  |          |          |
| Invoice: 61220400008-0124 | Golden State Water Company | 61220400008-0124 | 01/17/2024 | 020724CC | 267.12   |
|                           | 267.12 10116100 513000     | 61220400008      | Utilities  |          |          |
| Invoice: 61814100006-0124 | Golden State Water Company | 61814100006-0124 | 01/17/2024 | 020724CC | 288.37   |
|                           | 288.37 10116100 513000     | 61814100006      | Utilities  |          |          |
| Invoice: 62814100004-0124 | Golden State Water Company | 62814100004-0124 | 01/17/2024 | 020724CC | 655.76   |
|                           | 655.76 10116100 513000     | 62814100004      | Utilities  |          |          |
| Invoice: 63814100002-0124 | Golden State Water Company | 63814100002-0124 | 01/16/2024 | 020724CC | 1,278.71 |
|                           | 1,278.71 10116100 513000   | 63814100002      | Utilities  |          |          |
| Invoice: 64814100000-0124 | Golden State Water Company | 64814100000-0124 | 01/17/2024 | 020724CC | 1,383.73 |
|                           | 1,383.73 10116100 513000   | 64814100000      | Utilities  |          |          |
| Invoice: 65882318556-0923 | Golden State Water Company | 65882318556-0923 | 01/17/2024 | 020724CC | 270.68   |
|                           | 270.68 10116100 513000     | 65882318556      | Utilities  |          |          |
| Invoice: 67714100004-0124 | Golden State Water Company | 67714100004-0124 | 01/17/2024 | 020724CC | 510.88   |
|                           | 510.88 10116100 513000     | 67714100004      | Utilities  |          |          |
| Invoice: 68714100002-0124 | Golden State Water Company | 68714100002-0124 | 01/17/2024 | 020724CC | 428.97   |
|                           | 428.97 10116100 513000     | 68714100002      | Utilities  |          |          |
| Invoice: 69714100000-0124 | Golden State Water Company | 69714100000-0124 | 01/17/2024 | 020724CC | 172.59   |
|                           | 172.59 10116100 513000     | 69714100000      | Utilities  |          |          |
| Invoice: 70628100003-1223 | Golden State Water Company | 70628100003-1223 | 12/13/2023 | 020724CC | 241.79   |
|                           | 241.79 10116100 513000     | 70628100003      | Utilities  |          |          |
| Invoice: 70814100007-0124 | Golden State Water Company | 70814100007-0124 | 01/17/2024 | 020724CC | 274.76   |
|                           | 274.76 10116100 513000     | 70814100007      | Utilities  |          |          |
| Invoice: 71814100005-0124 | Golden State Water Company | 71814100005-0124 | 01/17/2024 | 020724CC | 380.24   |
|                           | 380.24 10116100 513000     | 71814100005      | Utilities  |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 72814100003-0124 | Golden State Water Company | 72814100003-0124 | 01/17/2024 | 020724CC | 87.45  |
| 87.45                     | 10116100 513000            | 72814100003      | Utilities  |          |        |
| Invoice: 73814100001-0124 | Golden State Water Company | 73814100001-0124 | 01/16/2024 | 020724CC | 687.82 |
| 687.82                    | 10116100 513000            | 73814100001      | Utilities  |          |        |
| Invoice: 75864529534-0124 | Golden State Water Company | 75864529534-0124 | 01/17/2024 | 020724CC | 55.27  |
| 55.27                     | 10116100 513000            | 75864529534      | Utilities  |          |        |
| Invoice: 77714100003-0124 | Golden State Water Company | 77714100003-0124 | 01/17/2024 | 020724CC | 30.16  |
| 30.16                     | 10116100 513000            | 77714100003      | Utilities  |          |        |
| Invoice: 79714100009-0124 | Golden State Water Company | 79714100009-0124 | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 79714100009      | Utilities  |          |        |
| Invoice: 81814100004-0124 | Golden State Water Company | 81814100004-0124 | 01/17/2024 | 020724CC | 267.12 |
| 267.12                    | 10116100 513000            | 81814100004      | Utilities  |          |        |
| Invoice: 81948400007-0124 | Golden State Water Company | 81948400007-0124 | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 81948400007      | Utilities  |          |        |
| Invoice: 82814100002-0124 | Golden State Water Company | 82814100002-0124 | 01/17/2024 | 020724CC | 240.63 |
| 240.63                    | 10116100 513000            | 82814100002      | Utilities  |          |        |
| Invoice: 84450500008-0124 | Golden State Water Company | 84450500008-0124 | 01/17/2024 | 020724CC | 628.56 |
| 628.56                    | 10116100 513000            | 84450500008      | Utilities  |          |        |
| Invoice: 84814100008-0124 | Golden State Water Company | 84814100008-0124 | 01/17/2024 | 020724CC | 580.94 |
| 580.94                    | 10116100 513000            | 84814100008      | Utilities  |          |        |
| Invoice: 87055100009-1123 | Golden State Water Company | 87055100009-1123 | 11/21/2023 | 020724CC | 231.98 |
| 231.98                    | 10116100 513000            | 87055100009      | Utilities  |          |        |
| Invoice: 87714100002-0124 | Golden State Water Company | 87714100002-0124 | 01/17/2024 | 020724CC | 274.45 |
| 274.45                    | 10116100 513000            | 87714100002      | Utilities  |          |        |
| Invoice: 89543400009-0124 | Golden State Water Company | 89543400009-0124 | 01/23/2024 | 020724CC | 533.11 |
| 533.11                    | 10116100 513000            | 89543400009      | Utilities  |          |        |

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| Invoice: 90814100005-0124 | Golden State Water Company | 90814100005-0124         | 01/17/2024 | 020724CC | 85.02  |
| 85.02                     | 10116100 513000            | 90814100005<br>Utilities |            |          |        |
| Invoice: 91814100003-0124 | Golden State Water Company | 91814100003-0124         | 01/17/2024 | 020724CC | 302.22 |
| 302.22                    | 10116100 513000            | 91814100003<br>Utilities |            |          |        |
| Invoice: 92814100001-0124 | Golden State Water Company | 92814100001-0124         | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 92814100001<br>Utilities |            |          |        |
| Invoice: 94244348333-0124 | Golden State Water Company | 94244348333-0124         | 01/17/2024 | 020724CC | 251.82 |
| 251.82                    | 10116100 513000            | 94244348333<br>Utilities |            |          |        |
| Invoice: 94611200000-0124 | Golden State Water Company | 94611200000-0124         | 01/18/2024 | 020724CC | 35.40  |
| 35.40                     | 10116100 513000            | 94611200000<br>Utilities |            |          |        |
| Invoice: 93814100009-0124 | Golden State Water Company | 93814100009-0124         | 01/16/2024 | 020724CC | 768.85 |
| 768.85                    | 10116100 513000            | 93814100009<br>Utilities |            |          |        |
| Invoice: 98714100009-0124 | Golden State Water Company | 98714100009-0124         | 01/17/2024 | 020724CC | 465.28 |
| 465.28                    | 10116100 513000            | 98714100009<br>Utilities |            |          |        |
| Invoice: 00643400005-1123 | Golden State Water Company | 00643400005-1123         | 01/21/2023 | 020724CC | 282.34 |
| 282.34                    | 10116100 513000            | 643400005<br>Utilities   |            |          |        |
| Invoice: 00643400005-0124 | Golden State Water Company | 00643400005-0124         | 01/23/2024 | 020724CC | 328.23 |
| 328.23                    | 10116100 513000            | 643400005<br>Utilities   |            |          |        |
| Invoice: 00814100004-0124 | Golden State Water Company | 00814100004-0124         | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 814100004<br>Utilities   |            |          |        |
| Invoice: 06419200008-0124 | Golden State Water Company | 06419200008-0124         | 01/17/2024 | 020724CC | 538.68 |
| 538.68                    | 10116100 513000            | 6419200008<br>Utilities  |            |          |        |
| Invoice: 06419200008-0923 | Golden State Water Company | 06419200008-0923         | 09/18/2023 | 020724CC | 803.80 |
| 803.80                    | 10116100 513000            | 6419200008<br>Utilities  |            |          |        |
| Invoice: 06419200008-1023 | Golden State Water Company | 06419200008-1023         | 10/17/2023 | 020724CC | 496.32 |
| 496.32                    | 10116100 513000            | 6419200008<br>Utilities  |            |          |        |

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| Invoice: 10814100003-0124 | Golden State Water Company | 10814100003-0124         | 01/17/2024 | 020724CC | 274.76 |
|                           | 274.76 10116100 513000     | 10814100003<br>Utilities |            |          |        |
| Invoice: 10814100003-0823 | Golden State Water Company | 10814100003-0823         | 08/16/2023 | 020724CC | 140.55 |
|                           | 140.55 10116100 513000     | 10814100003<br>Utilities |            |          |        |
| Invoice: 10814100003-0923 | Golden State Water Company | 10814100003-0923         | 09/18/2023 | 020724CC | 267.08 |
|                           | 267.08 10116100 513000     | 10814100003<br>Utilities |            |          |        |
| Invoice: 10814100003-1023 | Golden State Water Company | 10814100003-1023         | 10/17/2023 | 020724CC | 231.98 |
|                           | 231.98 10116100 513000     | 10814100003<br>Utilities |            |          |        |
| Invoice: 11814100001-0124 | Golden State Water Company | 11814100001-0124         | 01/17/2024 | 020724CC | 169.10 |
|                           | 169.10 10116100 513000     | 11814100001<br>Utilities |            |          |        |
| Invoice: 13814100007-0124 | Golden State Water Company | 13814100007-0124         | 01/17/2024 | 020724CC | 274.76 |
|                           | 274.76 10116100 513000     | 13814100007<br>Utilities |            |          |        |
| Invoice: 18417045152-0124 | Golden State Water Company | 18417045152-0124         | 01/17/2024 | 020724CC | 33.45  |
|                           | 33.45 10116100 513000      | 18417045152<br>Utilities |            |          |        |
| Invoice: 16419200007-0124 | Golden State Water Company | 16419200007-0124         | 01/17/2024 | 020724CC | 49.83  |
|                           | 49.83 10116100 513000      | 16419200007<br>Utilities |            |          |        |
| Invoice: 16419200007-0923 | Golden State Water Company | 16419200007-0923         | 09/18/2023 | 020724CC | 49.86  |
|                           | 49.86 10116100 513000      | 16419200007<br>Utilities |            |          |        |
| Invoice: 16419200007-1023 | Golden State Water Company | 16419200007-1023         | 10/17/2023 | 020724CC | 43.30  |
|                           | 43.30 10116100 513000      | 16419200007<br>Utilities |            |          |        |
| Invoice: 18717045152-0923 | Golden State Water Company | 18717045152-0923         | 09/18/2023 | 020724CC | 33.46  |
|                           | 33.46 10116100 513000      | 18717045152<br>Utilities |            |          |        |
| Invoice: 18717045152-1023 | Golden State Water Company | 18717045152-1023         | 10/17/2023 | 020724CC | 29.07  |
|                           | 29.07 10116100 513000      | 18717045152<br>Utilities |            |          |        |
| Invoice: 19714100005-0124 | Golden State Water Company | 19714100005-0124         | 01/17/2024 | 020724CC | 354.12 |
|                           | 354.12 10116100 513000     | 19714100005<br>Utilities |            |          |        |

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| Invoice: 19714100005-0923 | Golden State Water Company | 19714100005-0923 | 09/18/2023 | 020724CC | 361.38   |
|                           | 361.38 10116100 513000     | 19714100005      | Utilities  |          |          |
| Invoice: 19714100005-1023 | Golden State Water Company | 19714100005-1023 | 10/17/2023 | 020724CC | 340.61   |
|                           | 340.61 10116100 513000     | 19714100005      | Utilities  |          |          |
| Invoice: 20814100002-0124 | Golden State Water Company | 20814100002-0124 | 01/17/2024 | 020724CC | 128.26   |
|                           | 128.26 10116100 513000     | 20814100002      | Utilities  |          |          |
| Invoice: 23017100001-0124 | Golden State Water Company | 23017100001-0124 | 01/16/2024 | 020724CC | 940.37   |
|                           | 940.37 10116100 513000     | 23017100001      | Utilities  |          |          |
| Invoice: 24479100000-0124 | Golden State Water Company | 24479100000-0124 | 01/12/2024 | 020724CC | 58.60    |
|                           | 58.60 10116100 513000      | 24479100000      | Utilities  |          |          |
| Invoice: 26017100004-0124 | Golden State Water Company | 26017100004-0124 | 01/16/2024 | 020724CC | 43.28    |
|                           | 43.28 10116100 513000      | 26017100004      | Utilities  |          |          |
| Invoice: 36639100001-0124 | Golden State Water Company | 36639100001-0124 | 01/17/2024 | 020724CC | 567.33   |
|                           | 567.33 10116100 513000     | 36639100001      | Utilities  |          |          |
| Invoice: 37714100007-0124 | Golden State Water Company | 37714100007-0124 | 01/17/2024 | 020724CC | 510.59   |
|                           | 510.59 10116100 513000     | 37714100007      | Utilities  |          |          |
| Invoice: 38714100005-0124 | Golden State Water Company | 38714100005-0124 | 01/17/2024 | 020724CC | 1,045.93 |
|                           | 1,045.93 10116100 513000   | 38714100005      | Utilities  |          |          |
| Invoice: 47017100000-0124 | Golden State Water Company | 47017100000-0124 | 01/16/2024 | 020724CC | 43.28    |
|                           | 43.28 10116100 513000      | 47017100000      | Utilities  |          |          |
| Invoice: 48731200001-0124 | Golden State Water Company | 48731200001-0124 | 01/17/2024 | 020724CC | 193.00   |
|                           | 193.00 10116100 513000     | 48731200001      | Utilities  |          |          |
| Invoice: 50814100009-0124 | Golden State Water Company | 50814100009-0124 | 01/17/2024 | 020724CC | 87.45    |
|                           | 87.45 10116100 513000      | 50814100009      | Utilities  |          |          |
| Invoice: 52388347099-0124 | Golden State Water Company | 52388347099-0124 | 01/10/2024 | 020724CC | 219.09   |
|                           | 219.09 10116100 513000     | 52388347099      | Utilities  |          |          |

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| Invoice: 53814100003-0124 | Golden State Water Company | 53814100003-0124 | 01/16/2024 | 020724CC | 488.76   |
|                           | 488.76 10116100 513000     | 53814100003      | Utilities  |          |          |
| Invoice: 53814100003-0923 | Golden State Water Company | 53814100003-0923 | 09/15/2023 | 020724CC | 542.67   |
|                           | 542.67 10116100 513000     | 53814100003      | Utilities  |          |          |
| Invoice: 53814100003-1023 | Golden State Water Company | 53814100003-1023 | 10/16/2023 | 020724CC | 467.74   |
|                           | 467.74 10116100 513000     | 53814100003      | Utilities  |          |          |
| Invoice: 54780400005-0124 | Golden State Water Company | 54780400005-0124 | 01/17/2024 | 020724CC | 356.28   |
|                           | 356.28 10116100 513000     | 54780400005      | Utilities  |          |          |
| Invoice: 57714100005-0124 | Golden State Water Company | 57714100005-0124 | 01/17/2024 | 020724CC | 315.46   |
|                           | 315.46 10116100 513000     | 57714100005      | Utilities  |          |          |
| Invoice: 57714100005-0623 | Golden State Water Company | 57714100005-0623 | 01/17/2024 | 020724CC | 315.95   |
|                           | 315.95 10116100 513000     | 57714100005      | Utilities  |          |          |
| Invoice: 62119100006-0124 | Golden State Water Company | 62119100006-0124 | 01/10/2024 | 020724CC | 83.95    |
|                           | 83.95 10116100 513000      | 62119100006      | Utilities  |          |          |
| Invoice: 65882318556-1023 | Golden State Water Company | 65882318556-1023 | 10/25/2023 | 020724CC | 257.30   |
|                           | 257.30 10116100 513000     | 65882318556      | Utilities  |          |          |
| Invoice: 65882318556-0124 | Golden State Water Company | 65882318556-0124 | 01/25/2024 | 020724CC | 279.56   |
|                           | 279.56 10116100 513000     | 65882318556      | Utilities  |          |          |
| Invoice: 70628100003-0124 | Golden State Water Company | 70628100003-0124 | 01/17/2024 | 020724CC | 378.94   |
|                           | 378.94 10116100 513000     | 70628100003      | Utilities  |          |          |
| Invoice: 74814100009-0124 | Golden State Water Company | 74814100009-0124 | 01/16/2024 | 020724CC | 1,014.63 |
|                           | 1,014.63 10116100 513000   | 74814100009      | Utilities  |          |          |
| Invoice: 74814100009-0923 | Golden State Water Company | 74814100009-0923 | 10/15/2023 | 020724CC | 1,041.54 |
|                           | 1,041.54 10116100 513000   | 74814100009      | Utilities  |          |          |
| Invoice: 74814100009-1023 | Golden State Water Company | 74814100009-1023 | 10/16/2023 | 020724CC | 927.73   |
|                           | 927.73 10116100 513000     | 74814100009      | Utilities  |          |          |

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| Invoice: 80814100006-0124 | Golden State Water Company | 80814100006-0124 | 01/17/2024 | 020724CC | 295.18 |
| 295.18                    | 10116100 513000            | 80814100006      | Utilities  |          |        |
| Invoice: 83814100000-0124 | Golden State Water Company | 83814100000-0124 | 01/16/2024 | 020724CC | 721.57 |
| 721.57                    | 10116100 513000            | 83814100000      | Utilities  |          |        |
| Invoice: 83836100004-0124 | Golden State Water Company | 83836100004-0124 | 01/10/2024 | 020724CC | 120.01 |
| 120.01                    | 10116100 513000            | 83836100004      | Utilities  |          |        |
| Invoice: 87055100009-0124 | Golden State Water Company | 87055100009-0124 | 01/19/2024 | 020724CC | 268.09 |
| 268.09                    | 10116100 513000            | 87055100009      | Utilities  |          |        |
| Invoice: 89714100008-0124 | Golden State Water Company | 89714100008-0124 | 01/17/2024 | 020724CC | 172.59 |
| 172.59                    | 10116100 513000            | 89714100008      | Utilities  |          |        |
| Invoice: 94814100007-0124 | Golden State Water Company | 94814100007-0124 | 01/17/2024 | 020724CC | 292.88 |
| 292.88                    | 10116100 513000            | 94814100007      | Utilities  |          |        |
| Invoice: 94814100007-0923 | Golden State Water Company | 94814100007-0923 | 09/18/2023 | 020724CC | 301.00 |
| 301.00                    | 10116100 513000            | 94814100007      | Utilities  |          |        |
| Invoice: 94814100007-1023 | Golden State Water Company | 94814100007-1023 | 10/17/2023 | 020724CC | 248.43 |
| 248.43                    | 10116100 513000            | 94814100007      | Utilities  |          |        |
| Invoice: 97055100008-0124 | Golden State Water Company | 97055100008-0124 | 01/12/2024 | 020724CC | 237.15 |
| 237.15                    | 10116100 513000            | 97055100008      | Utilities  |          |        |
| Invoice: 97714100001-0124 | Golden State Water Company | 97714100001-0124 | 01/17/2024 | 020724CC | 64.92  |
| 64.92                     | 10116100 513000            | 97714100001      | Utilities  |          |        |
| Invoice: 97714100001-0923 | Golden State Water Company | 97714100001-0923 | 09/18/2023 | 020724CC | 70.51  |
| 70.51                     | 10116100 513000            | 97714100001      | Utilities  |          |        |
| Invoice: 97714100001-1023 | Golden State Water Company | 97714100001-1023 | 10/17/2023 | 020724CC | 56.41  |
| 56.41                     | 10116100 513000            | 97714100001      | Utilities  |          |        |
| Invoice: 99714100007-0124 | Golden State Water Company | 99714100007-0124 | 01/17/2024 | 020724CC | 274.76 |
| 274.76                    | 10116100 513000            | 99714100007      | Utilities  |          |        |

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CHECK 2966934 TOTAL: 46,960.62

2966935 02/07/2024 PRD 107615 Goodmans Tow Service  
Invoice: 24-523962

24-523962  
520.00 10140200 619800

01/30/2024 020724CC  
Tow Service - Case #24-403 2019 Acura TLX  
Other Contractual Services

520.00

CHECK 2966935 TOTAL: 520.00

2966936 02/07/2024 PRD 100142 Graingers  
Invoice: 9005234282

9005234282  
103.99 31014600 600900

01/31/2024 22400078 020724CC  
Maintenance & Repair Supplies & Industrial Product  
Central Stores

103.99

Invoice: 9005234274 Graingers

9005234274  
132.58 31014600 600900

01/31/2024 22400078 020724CC  
Maintenance & Repair Supplies & Industrial Product  
Central Stores

132.58

Invoice: 9931164355 Graingers

9931164355  
875.17 31014600 600900

12/11/2023 22400078 020724CC  
Maintenance & Repair Supplies & Industrial Product  
Central Stores

875.17

CHECK 2966936 TOTAL: 1,111.74

2966937 02/07/2024 PRD 111036 Handy J Car Wash  
Invoice: 2023-12

2023-12  
94.00 30870400 600200

12/31/2023 22402432 020724CC  
Carwashes: Dec. 2023/Inv: 2023-12  
R&M - Equipment

94.00

CHECK 2966937 TOTAL: 94.00

2966938 02/07/2024 PRD 101907 Hayer Consultants Inc (HCI)  
Invoice: 4326

4326  
1,700.00 10153400 619800

06/08/2023 020724CC  
As-needed May 2023  
Other Contractual Services

1,700.00

CHECK 2966938 TOTAL: 1,700.00

2966939 02/07/2024 PRD 100922 HdL Coren and Cone  
Invoice: SIN035273

SIN035273  
4,365.00 10114100 610100

01/19/2024 020724CC  
HdL: Property Tax Management, Jan-Mar. 2024  
Audit Services

4,365.00

CHECK 2966939 TOTAL: 4,365.00

2966940 02/07/2024 PRD 110341 APPLEONE EMPLOYMENT SERVICES  
Invoice: 01-6793315

01-6793315  
1,252.08 10111100 411700

01/10/2024 22400896 020724CC  
Stephanie Smith PPE01062024  
Contract Labor

1,252.08

APPLEONE EMPLOYMENT SERVICES

01-6801753

01/24/2024 22400896 020724CC

1,278.72

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Invoice: 01-6801753

1,278.72 10111100 411700

Stephanie Smith PPE012024  
Contract Labor

Invoice: 01-6808119

APPLEONE EMPLOYMENT SERVICES 01-6808119

1,278.72 10111100 411700

02/01/2024 22400896 020724CC  
Stephanie Smith PPE01272024  
Contract Labor

CHECK 2966940 TOTAL: 3,809.52

2966941 02/07/2024 PRD 111799 ImageTrend LLC  
Invoice: PS-INV105517

PS-INV105517  
8,750.00 10135300 732160

01/11/2024 22402481 020724CC  
IT SOFTWARE Elite EMS Set Up Inv PS-INV105517  
IT Equipment - Software

CHECK 2966941 TOTAL: 8,750.00

2966942 02/07/2024 PRD 103798 Kimball Midwest  
Invoice: 101573885

101573885  
47.73 20370200 514100

10/24/2023 22402480 020724CC  
HD SCRAPER  
Departmental Special Supplies

Invoice: 1018452922  
Kimball Midwest

1018452922  
-20.40 20370200 514100

01/24/2024 22402480 020724CC  
Credit  
Departmental Special Supplies

CHECK 2966942 TOTAL: 27.33

2966943 02/07/2024 PRD 105470 Kimley-Horn and Associates, Inc 26110799  
Invoice: 26110799

26110799  
5,266.50 43580000 730100PL015

10/31/2023 020724CC  
svcs thru 10/31/23, Culver City Fiber Optic  
Improvements other than Bldg

Invoice: 26855764  
Kimley-Horn and Associates, Inc 26855764

26855764  
4,605.25 43580000 730100PL015

12/31/2023 020724CC  
svcs thru 12/31/23, Culver City Fiber Optic  
Improvements other than Bldg

CHECK 2966943 TOTAL: 9,871.75

2966944 02/07/2024 PRD 109939 KnowBe4, INC.  
Invoice: INV304465

INV304465  
17,652.12 10124100 600200

01/24/2024 22402385 020724CC  
Renew, 6/12/24-8/11/25, KnowBe4 Security Awareness  
R&M - Equipment

CHECK 2966944 TOTAL: 17,652.12

2966945 02/07/2024 PRD 105583 Konica Minolta Business Solutions 9009743236  
Invoice: 9009743236

9009743236  
3,436.72 10124200 605100

01/11/2024 020724CC  
11/22/23-12/21/23, Citywide Monthly Maintenance  
Rental of Equipment

Invoice: 9009751717  
Konica Minolta Business Solutions 9009751717

01/18/2024 020724CC  
Monthly Maintenance, PD, 11/22/23-12/13/23

10.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                | 10.00      | 10124200 | 605100      |                                              | Rental of Equipment                               |          |          |            |
| Invoice: 9009757748            |            |          |             | Konica Minolta Business Solutions 9009757748 | 01/22/2024                                        | 020724CC |          | 2,025.30   |
|                                | 2,025.30   | 10124200 | 605100      |                                              | Monthly Maintenance, Citywide, 12/22/23-1/21/2024 |          |          |            |
|                                |            |          |             |                                              | Rental of Equipment                               |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966945  | TOTAL:   | 5,472.02   |
| 2966946 02/07/2024 PRTD 105583 |            |          |             | Konica Minolta Business Solutions 51462263   | 12/22/2023                                        | 020724CC |          | 10,062.50  |
| Invoice: 51462263              |            |          |             |                                              | Gimnal Records Mgmt, Milestone #1, Kick off Mtg   |          |          |            |
|                                | 10,062.50  | 42080000 | 730100PT007 |                                              | Improvements other than Bldg                      |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966946  | TOTAL:   | 10,062.50  |
| 2966947 02/07/2024 PRTD 100198 |            |          |             | League of California Cities                  | 01/22/2024                                        | 22402422 | 020724CC | 14,367.00  |
| Invoice: INV-11945-NOH6K5      |            |          |             |                                              | Membership Dues - Yr 2024, 2024 Advocacy Priority |          |          |            |
|                                | 14,367.00  | 10116100 | 516700      |                                              | Memberships & Dues                                |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966947  | TOTAL:   | 14,367.00  |
| 2966948 02/07/2024 PRTD 110558 |            |          |             | Locality Media Inc                           | 01/17/2024                                        | 22402453 | 020724CC | 14,415.56  |
| Invoice: 4524-1                |            |          |             |                                              | First Due Suite, Renewal, pre-incident Plan 24-25 |          |          |            |
|                                | 14,415.56  | 10124100 | 600200      |                                              | R&M - Equipment                                   |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966948  | TOTAL:   | 14,415.56  |
| 2966949 02/07/2024 PRTD 111452 |            |          |             | Logicalis Inc                                | 01/24/2024                                        | 22402381 | 020724CC | 150,417.19 |
| Invoice: IN225731              |            |          |             |                                              | SMARTNET Renewal 11/23-12/24 Cisco Software/Hard  |          |          |            |
|                                | 150,417.19 | 31016100 | 512400      |                                              | Communications                                    |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966949  | TOTAL:   | 150,417.19 |
| 2966950 02/07/2024 PRTD 109459 |            |          |             | LogicMonitor                                 | 01/01/2024                                        | 22402426 | 020724CC | 13,892.00  |
| Invoice: INV00386471           |            |          |             |                                              | Network Monitoring 01/01/2024-12/31/2024          |          |          |            |
|                                | 13,892.00  | 10124100 | 600200      |                                              | R&M - Equipment                                   |          |          |            |
|                                |            |          |             |                                              | CHECK                                             | 2966950  | TOTAL:   | 13,892.00  |
| 2966951 02/07/2024 PRTD 106249 |            |          |             | Los Angeles Truck Centers LLC                | 01/31/2024                                        | 22400022 | 020724CC | 42.96      |
| Invoice: XA220552398:01        |            |          |             |                                              | Heavy Duty Truck Parts                            |          |          |            |
|                                | 42.96      | 31014600 | 600900      |                                              | Central Stores                                    |          |          |            |
| Invoice: XA220551685:01        |            |          |             | Los Angeles Truck Centers LLC                | 01/29/2024                                        | 22400022 | 020724CC | 434.33     |
|                                | 434.33     | 31014600 | 600900      |                                              | Heavy Duty Truck Parts                            |          |          |            |
|                                |            |          |             |                                              | Central Stores                                    |          |          |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: XA220552277:01                                                    |           | Los Angeles Truck Centers LLC               | XA220552277:01 | 01/31/2024  | 22400022 | 020724CC                                                                         | 699.87    |  |  |
|                                                                            | 699.87    | 31014600                                    | 600900         |             |          | Heavy Duty Truck Parts<br>Central Stores                                         |           |  |  |
| Invoice: XA220551652:01                                                    |           | Los Angeles Truck Centers LLC               | XA220551652:01 | 01/29/2024  | 22400022 | 020724CC                                                                         | 791.03    |  |  |
|                                                                            | 791.03    | 31014600                                    | 600900         |             |          | Heavy Duty Truck Parts<br>Central Stores                                         |           |  |  |
| Invoice: XA220552581:01                                                    |           | Los Angeles Truck Centers LLC               | XA220552581:01 | 02/01/2024  | 22400022 | 020724CC                                                                         | 6,970.52  |  |  |
|                                                                            | 6,970.52  | 31014600                                    | 600900         |             |          | Heavy Duty Truck Parts<br>Central Stores                                         |           |  |  |
| CHECK 2966951 TOTAL:                                                       |           |                                             |                |             |          |                                                                                  | 8,938.71  |  |  |
| 2966952 02/07/2024 PRTD 100228 M-G Lawnmower Shop                          |           |                                             | 40593          | 01/24/2024  | 22402482 | 020724CC                                                                         | 76.63     |  |  |
| Invoice: 40593                                                             |           |                                             |                |             |          | Park maintenance supplies<br>R&M - Equipment                                     |           |  |  |
|                                                                            | 76.63     | 10130300                                    | 600200         |             |          |                                                                                  |           |  |  |
| CHECK 2966952 TOTAL:                                                       |           |                                             |                |             |          |                                                                                  | 76.63     |  |  |
| 2966953 02/07/2024 PRTD 103796 Madden Corporation                          |           |                                             | 430180         | 01/31/2024  | 22400371 | 020724CC                                                                         | 53.39     |  |  |
| Invoice: 430180                                                            |           |                                             |                |             |          | MESSENGER SERVICE<br>Central Stores                                              |           |  |  |
|                                                                            | 53.39     | 31014600                                    | 600900         |             |          |                                                                                  |           |  |  |
| CHECK 2966953 TOTAL:                                                       |           |                                             |                |             |          |                                                                                  | 53.39     |  |  |
| 2966954 02/07/2024 PRTD 110019 Marina Landscape Services Inc               |           |                                             | 11397          | 02/01/2024  |          | 020724CC                                                                         | 19,573.30 |  |  |
| Invoice: 11397                                                             |           |                                             |                |             |          | Citywide Landscape Svcs - January 2024<br>Other Contractual Services             |           |  |  |
|                                                                            | 19,573.30 | 10130300                                    | 619800         |             |          |                                                                                  |           |  |  |
| CHECK 2966954 TOTAL:                                                       |           |                                             |                |             |          |                                                                                  | 19,573.30 |  |  |
| 2966955 02/07/2024 PRTD 111265 Mark Marabate                               |           |                                             | 00019          | 01/25/2024  |          | 020724CC                                                                         | 1,225.00  |  |  |
| Invoice: 00019                                                             |           |                                             |                |             |          | Cable Channel/Video Services - Meetings, Jan 2024<br>Other Contractual Services  |           |  |  |
|                                                                            | 1,225.00  | 10110000                                    | 619800         |             |          |                                                                                  |           |  |  |
| CHECK 2966955 TOTAL:                                                       |           |                                             |                |             |          |                                                                                  | 1,225.00  |  |  |
| 2966956 02/07/2024 PRTD 111015 MasterCorp Commercial Services LL MCS-10357 |           |                                             |                | 09/30/2023  | 22400720 | 020724CC                                                                         | 4,007.82  |  |  |
| Invoice: MCS-10357                                                         |           |                                             |                |             |          | Event Svcs 9/25-10/1/2023, VMC, Sr. Cntr, Teen Ctr<br>Other Contractual Services |           |  |  |
|                                                                            | 4,007.82  | 10130110                                    | 619800         |             |          |                                                                                  |           |  |  |
| Invoice: MCS-10687                                                         |           | MasterCorp Commercial Services LL MCS-10687 |                | 10/31/2023  | 22400720 | 020724CC                                                                         | 4,220.86  |  |  |
|                                                                            | 4,220.86  | 10130110                                    | 619800         |             |          | Event Svcs 10/23-10/29/23, VMC, Sr. Ctr, Teen Ctr<br>Other Contractual Services  |           |  |  |
|                                                                            |           | MasterCorp Commercial Services LL MCS-10703 |                | 10/31/2023  | 22400720 | 020724CC                                                                         | 3,941.24  |  |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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Invoice: MCS-10703

3,941.24 10130110 619800

Event Svcs 10/30-11/5/23, VMC, Sr. Cntr, Teen Ctr  
Other Contractual Services

Invoice: MCS-10992

MasterCorp Commercial Services LL MCS-10992

4,154.28 10130110 619800

11/29/2023 22400720 020724CC 4,154.28  
Event Svcs 11/27-12/03/23, VMC, Sr. Cntr, Teen Ctr  
Other Contractual Services

Invoice: MCS-11204

MasterCorp Commercial Services LL MCS-11204

3,661.63 10130110 619800

12/15/2023 22400720 020724CC 3,661.63  
Event Svcs 12/04-12/10/23, VMC, Sr. Cntr, Teen Ctr  
Other Contractual Services

Invoice: MCS-11205

MasterCorp Commercial Services LL MCS-11205

4,074.39 10130110 619800

12/15/2023 22400720 020724CC 4,074.39  
Event Svcs 12/11-12/17/23, VMC, Sr. Cntr, Teen Ctr  
Other Contractual Services

CHECK 2966956 TOTAL: 24,060.22

2966957 02/07/2024 PRTD 109184 McNeilus Truck and Manufacturing 6167073  
Invoice: 6167073

711.99 31014600 600900

01/29/2024 22400070 020724CC 711.99  
Heavy Duty Truck Parts & Supplies  
Central Stores

CHECK 2966957 TOTAL: 711.99

2966958 02/07/2024 PRTD 111100 Mediawaste Disposal LLC 34047  
Invoice: 34047

62.75 10140200 619800

01/01/2024 020724CC 62.75  
Jan. 2024, OSHA Service and Hazard waste, Late Fee  
Other Contractual Services

CHECK 2966958 TOTAL: 62.75

2966959 02/07/2024 PRTD 109485 Municipal Media Corp 7597  
Invoice: 7597

9,550.00 20260400 732160

01/09/2024 22402454 020724CC 9,550.00  
Recycle Coach app annual fee  
IT Equipment - Software

CHECK 2966959 TOTAL: 9,550.00

2966960 02/07/2024 PRTD 100239 Mutual Propane 25041  
Invoice: 25041

27.00 30870400 520190

01/01/2024 22402429 020724CC 27.00  
Consumer Agreement Plan A/Inv: 25041  
Petroleum Products-Other

CHECK 2966960 TOTAL: 27.00

2966961 02/07/2024 PRTD 107250 Myers and Sons Hi Way Safety Inc 152295  
Invoice: 152295

693.00 10160170 619800  
29,602.12 10160170 619800  
14,321.48 10160170 619800

01/15/2024 22401350 020724CC 44,616.60  
Speed feedback signs, TrafficCalm IQ1500  
Other Contractual Services  
Other Contractual Services  
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2966961 TOTAL: 44,616.60

2966962 02/07/2024 PRTD 100705 Natural Gas Systems Inc 7841 01/17/2024 020724CC 7,186.10  
Invoice: 7841 7,186.10 20370200 619800 Svc, Parts/Labor, Fast Fill Dispensers, Unit 2/4  
Other Contractual Services

CHECK 2966962 TOTAL: 7,186.10

2966963 02/07/2024 PRTD 103569 NBS Government Finance Group 202311-3348 11/07/2023 020724CC 4,973.75  
Invoice: 202311-3348 4,973.75 10114100 619100 Prof Svc.-Oct 2023, Consulting Svc User Fee study  
Fiscal Services

CHECK 2966963 TOTAL: 4,973.75

2966964 02/07/2024 PRTD 111025 New Look Auto Detail 3091 01/10/2024 020724CC 690.00  
Invoice: 3091 690.00 10140200 600800 New Look Auto Detail - Mobile - police Dept.  
Equip Maint Charges

Invoice: 3094 New Look Auto Detail 3094 01/17/2024 020724CC 730.00  
730.00 10140200 600800 New Look Auto Detail - Mobile - police Dept.  
Equip Maint Charges

CHECK 2966964 TOTAL: 1,420.00

2966965 02/07/2024 PRTD 108642 Office Depot Inc 349196605001 01/19/2024 22402350 020724CC 51.81  
Invoice: 349196605001 51.81 41310400 512100PZ502 Cultural Affairs Supplies - deliver to Lee Lawlor  
Office Expense

Invoice: 349196604001 Office Depot Inc 349196604001 01/25/2024 22402350 020724CC 30.86  
30.86 41310400 512100PZ502 Cultural Affairs Supplies - deliver to Lee Lawlor  
Office Expense

Invoice: 349454962001 Office Depot Inc 349454962001 01/04/2024 22402142 020724CC 6.50  
6.50 10160200 512100 PW-MO Office Supplies  
Office Expense

Invoice: 349454955001 Office Depot Inc 349454955001 01/04/2024 22402142 020724CC 185.09  
185.09 10160200 512100 PW-MO Office Supplies  
Office Expense

Invoice: 349454961001 Office Depot Inc 349454961001 01/05/2024 22402142 020724CC 32.85  
32.85 10160200 512100 PW-MO office Supplies  
Office Expense

Invoice: 348708263001 Office Depot Inc 348708263001 01/04/2024 22402135 020724CC 44.83  
44.83 20370100 512100 Transportation: Office Supplies  
Office Expense

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 348708263002 | Office Depot Inc | 348708263002           | 01/05/2024                                                           | 22402135 | 020724CC | 26.79  |
|                       |                  | 26.79 20370100 512100  | Transportation: Office Supplies<br>Office Expense                    |          |          |        |
| Invoice: 348708265001 | Office Depot Inc | 348708265001           | 01/05/2024                                                           | 22402135 | 020724CC | 90.55  |
|                       |                  | 90.55 20370100 512100  | Transportation: Office Supplies<br>Office Expense                    |          |          |        |
| Invoice: 351727870001 | Office Depot Inc | 351727870001           | 01/24/2024                                                           | 22402402 | 020724CC | 82.96  |
|                       |                  | 82.96 10130110 512100  | Office supplies for Daniella Gutierrez - RCS Staff<br>Office Expense |          |          |        |
| Invoice: 351230772001 | Office Depot Inc | 351230772001           | 01/23/2024                                                           | 22402389 | 020724CC | 79.91  |
|                       |                  | 79.91 10130220 512100  | Office supplies for Angelica Reyes - RCS Staff<br>Office Expense     |          |          |        |
| Invoice: 347060202001 | Office Depot Inc | 347060202001           | 01/05/2024                                                           | 22402177 | 020724CC | 5.03   |
|                       |                  | 5.03 10160150 512100   | ITEM: 2024 Office Depot(R) Brand Monthly Desk Pad<br>Office Expense  |          |          |        |
| Invoice: 347060179001 | Office Depot Inc | 347060179001           | 01/05/2024                                                           | 22402177 | 020724CC | 12.86  |
|                       |                  | 12.86 10160150 512100  | ITEM: 2024 Office Depot(R) Brand Monthly Desk Pad<br>Office Expense  |          |          |        |
| Invoice: 347060177001 | Office Depot Inc | 347060177001           | 01/05/2024                                                           | 22402177 | 020724CC | 223.44 |
|                       |                  | 223.44 10160150 512100 | ITEM: 2024 Office Depot(R) Brand Monthly Desk Pad<br>Office Expense  |          |          |        |
| Invoice: 347364736001 | Office Depot Inc | 347364736001           | 01/23/2024                                                           | 22402393 | 020724CC | 73.98  |
|                       |                  | 37.63 10140200 512100  | ITEM: Swiffer Sweeper Wet Mopping Pad Refills, Op<br>Office Expense  |          |          |        |
|                       |                  | 36.35 10140200 600100  | R&M - Building                                                       |          |          |        |

CHECK 2966965 TOTAL: 947.46

|                                                          |                       |                   |          |       |
|----------------------------------------------------------|-----------------------|-------------------|----------|-------|
| 2966966 02/07/2024 PRTD 100000 Blue Shield of California | French,Larry090723    | 01/19/2024        | 020724CC | 91.32 |
| Invoice: French,Larry090723                              |                       | RE# 2361178600300 |          |       |
|                                                          | 91.32 10145200 367400 | Ambulance Fees    |          |       |

CHECK 2966966 TOTAL: 91.32

|                                                       |                       |             |          |       |
|-------------------------------------------------------|-----------------------|-------------|----------|-------|
| 2966967 02/07/2024 PRTD 100000 Huckleberry Industries | 633673                | 07/01/2023  | 020724CC | 70.69 |
| Invoice: 633673                                       |                       | Overpayment |          |       |
|                                                       | 70.69 20260400 352200 | Bin Service |          |       |

CHECK 2966967 TOTAL: 70.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2966968 | 02/07/2024 | PRTD | 100000 | Patricia Shapiro                | 613516              | 06/01/2023 | 020724CC    | 44.21                                                                             |
|         |            |      |        | Invoice: 613516                 | 44.21               | 20260400   | 352200      | Overpayment<br>Bin Service                                                        |
|         |            |      |        |                                 |                     |            |             | CHECK 2966968 TOTAL: 44.21                                                        |
| 2966969 | 02/07/2024 | PRTD | 100000 | Sherrie Baehr                   | Baehr,Sherrie061723 | 01/19/2024 | 020724CC    | 1,910.00                                                                          |
|         |            |      |        | Invoice: Baehr,Sherrie061723    | 1,910.00            | 10145200   | 367400      | Overpayment<br>Ambulance Fees                                                     |
|         |            |      |        |                                 |                     |            |             | CHECK 2966969 TOTAL: 1,910.00                                                     |
| 2966970 | 02/07/2024 | PRTD | 101101 | Overland Pacific and Cutler Inc | 2205186             | 05/31/2022 | 020724CC    | 690.00                                                                            |
|         |            |      |        | Invoice: 2205186                | 690.00              | 42380000   | 730100PF034 | Relocation Svcs, May 2022, 3868/3900 Sepulveda<br>Improvements other than Bldg    |
|         |            |      |        | Overland Pacific and Cutler Inc | 2208233             | 08/31/2022 | 020724CC    | 2,880.00                                                                          |
|         |            |      |        | Invoice: 2208233                | 2,880.00            | 42380000   | 730100PF034 | Relocation Svcs, Aug. 2022, 3868/3900 Sepulveda<br>Improvements other than Bldg   |
|         |            |      |        | Overland Pacific and Cutler Inc | 2209159             | 09/30/2022 | 020724CC    | 3,163.75                                                                          |
|         |            |      |        | Invoice: 2209159                | 3,163.75            | 42380000   | 730100PF034 | Relocation Svcs, Sept.. 2022, 3868/3900 Sepulveda<br>Improvements other than Bldg |
|         |            |      |        |                                 |                     |            |             | CHECK 2966970 TOTAL: 6,733.75                                                     |
| 2966971 | 02/07/2024 | PRTD | 111796 | Placer Labs Inc                 | 12.2556             | 12/20/2023 | 020724CC    | 24,000.00                                                                         |
|         |            |      |        | Invoice: 12.2556                | 24,000.00           | 10110500   | 619800      | 12/18-12/19/2023, Location Based Svc & Analytics<br>Other Contractual Services    |
|         |            |      |        |                                 |                     |            |             | CHECK 2966971 TOTAL: 24,000.00                                                    |
| 2966972 | 02/07/2024 | PRTD | 107958 | Power Source Systems, Inc.      | 2024-008            | 01/26/2024 | 020724CC    | 6,834.15                                                                          |
|         |            |      |        | Invoice: 2024-008               | 6,834.15            | 10160230   | 619800      | window Replacement/Repair, 2 locations<br>Other Contractual Services              |
|         |            |      |        | Power Source Systems, Inc.      | 2024-010            | 01/26/2024 | 020724CC    | 4,271.50                                                                          |
|         |            |      |        | Invoice: 2024-010               | 4,271.50            | 10160230   | 619800      | window Replacement/Repair, 4117 Overland Avenue<br>Other Contractual Services     |
|         |            |      |        |                                 |                     |            |             | CHECK 2966972 TOTAL: 11,105.65                                                    |
| 2966973 | 02/07/2024 | PRTD | 107961 | Power Source Systems Inc        | 2024-004            | 01/24/2024 | 020724CC    | 11,875.52                                                                         |
|         |            |      |        | Invoice: 2024-004               | 11,875.52           | 20370100   | 619800      | ER Electric, Repair - Transportation<br>Other Contractual Services                |

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|----------------------|------------|------|--------|------------------------------|-----------------|-------------------------------------------------|-------------------|------------|
|                      |            |      |        | INVOICE DTL                  | DESC            |                                                 |                   |            |
|                      |            |      |        | CHECK                        | 2966973         | TOTAL:                                          |                   | 11,875.52  |
| 2966974              | 02/07/2024 | PRTD | 110892 | Quadient Leasing USA Inc     | Q1166076        | 01/21/2024                                      | 020724CC          | 2,250.84   |
| Invoice: Q1166076    |            |      |        | 2,250.84                     | 10124200 600200 | 2/22/24-5/21/24 Lease #N22081027                |                   |            |
|                      |            |      |        | R&M - Equipment              |                 |                                                 |                   |            |
|                      |            |      |        | CHECK                        | 2966974         | TOTAL:                                          |                   | 2,250.84   |
| 2966975              | 02/07/2024 | PRTD | 102158 | Quinn Company                | PC811002177     | 01/29/2024                                      | 22400021 020724CC | 1,383.45   |
| Invoice: PC811002177 |            |      |        | 1,383.45                     | 31014600 600900 | Tractor/Caterpillar Parts and Supplies          |                   |            |
|                      |            |      |        | Central Stores               |                 |                                                 |                   |            |
|                      |            |      |        | CHECK                        | 2966975         | TOTAL:                                          |                   | 1,383.45   |
| 2966976              | 02/07/2024 | PRTD | 111019 | RCS Trucking Inc             | CC298           | 01/04/2024                                      | 020724CC          | 23,421.47  |
| Invoice: CC298       |            |      |        | 23,421.47                    | 20260410 615100 | RCS Trucking-on call roll off 12/25/23-12/30/23 |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC299       |            |      |        |                              |                 | 01/04/2024                                      | 020724CC          | 6,877.00   |
|                      |            |      |        | 6,877.00                     | 20260410 615100 | RCS Trucking-on call roll off 12/26/23-12/29/23 |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC300       |            |      |        |                              |                 | 01/11/2024                                      | 020724CC          | 23,018.10  |
|                      |            |      |        | 23,018.10                    | 20260410 615100 | RCS Trucking-on call roll off 1/2/24-01/06/24   |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC301       |            |      |        |                              |                 | 01/11/2024                                      | 020724CC          | 9,125.25   |
|                      |            |      |        | 9,125.25                     | 20260410 615100 | RCS Trucking-on call roll off 1/2/24-1/5/24     |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC303       |            |      |        |                              |                 | 01/18/2024                                      | 020724CC          | 12,034.75  |
|                      |            |      |        | 12,034.75                    | 20260410 615100 | RCS Trucking-on call roll off 1/8/24-1/12/24    |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC302       |            |      |        |                              |                 | 01/17/2024                                      | 020724CC          | 25,200.24  |
|                      |            |      |        | 25,200.24                    | 20260410 615100 | RCS Trucking-on call roll off 1/8/24-1/12/24    |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC304       |            |      |        |                              |                 | 01/24/2024                                      | 020724CC          | 30,443.95  |
|                      |            |      |        | 30,443.95                    | 20260410 615100 | RCS Trucking-on call roll off 1/15/24-1/19/24   |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
| Invoice: CC305       |            |      |        |                              |                 | 01/25/2024                                      | 020724CC          | 12,431.50  |
|                      |            |      |        | 12,431.50                    | 20260410 615100 | RCS Trucking-on call roll off 1/15/24-1/19/24   |                   |            |
|                      |            |      |        | Refuse Disp Services - Trash |                 |                                                 |                   |            |
|                      |            |      |        | CHECK                        | 2966976         | TOTAL:                                          |                   | 142,552.26 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------|---------------------|------|--------|---------------------------|-----------------|--------------------------------------------------|----------|----------|-----------|
| 2966977 | 02/07/2024          | PRTD | 110238 | Rehmani Consulting Inc    | 1210            | 01/31/2024                                       | 22402491 | 020724CC | 16,495.00 |
|         | Invoice: 1210       |      |        |                           |                 |                                                  |          |          |           |
|         |                     |      |        | 16,495.00                 | 10124100 600200 | VisualSP Help System, Renewal - Platinum Edition |          |          |           |
|         |                     |      |        |                           |                 | R&M - Equipment                                  |          |          |           |
|         |                     |      |        |                           |                 | CHECK                                            | 2966977  | TOTAL:   | 16,495.00 |
| 2966978 | 02/07/2024          | PRTD | 101567 | Roadline Products Inc USA | 19531           | 01/22/2024                                       | 22402473 | 020724CC | 1,984.89  |
|         | Invoice: 19531      |      |        |                           |                 |                                                  |          |          |           |
|         |                     |      |        | 1,984.89                  | 10160210 514100 | streets maint supply                             |          |          |           |
|         |                     |      |        |                           |                 | Departmental Special Supplies                    |          |          |           |
|         | Invoice: 19560      |      |        |                           |                 | 01/24/2024                                       | 22402472 | 020724CC | 1,390.56  |
|         |                     |      |        |                           |                 | streets maint supply                             |          |          |           |
|         |                     |      |        | 1,390.56                  | 10160210 514100 | Departmental Special Supplies                    |          |          |           |
|         |                     |      |        |                           |                 | CHECK                                            | 2966978  | TOTAL:   | 3,375.45  |
| 2966979 | 02/07/2024          | PRTD | 110899 | Rocket Smog LLC           | 07093           | 01/25/2024                                       | 22400441 | 020724CC | 50.00     |
|         | Invoice: 07093      |      |        |                           |                 |                                                  |          |          |           |
|         |                     |      |        | 50.00                     | 30870400 600200 | To Furnish Smog Checks for All City Vehicles     |          |          |           |
|         |                     |      |        |                           |                 | R&M - Equipment                                  |          |          |           |
|         | Invoice: 07142      |      |        |                           |                 | 01/27/2024                                       | 22400441 | 020724CC | 50.00     |
|         |                     |      |        |                           |                 | To Furnish Smog Checks for All City Vehicles     |          |          |           |
|         |                     |      |        | 50.00                     | 30870400 600200 | R&M - Equipment                                  |          |          |           |
|         | Invoice: 07150      |      |        |                           |                 | 01/27/2024                                       | 22400441 | 020724CC | 50.00     |
|         |                     |      |        |                           |                 | To Furnish Smog Checks for All City Vehicles     |          |          |           |
|         |                     |      |        | 50.00                     | 30870400 600200 | R&M - Equipment                                  |          |          |           |
|         | Invoice: 07151      |      |        |                           |                 | 01/27/2024                                       | 22400441 | 020724CC | 50.00     |
|         |                     |      |        |                           |                 | To Furnish Smog Checks for All City Vehicles     |          |          |           |
|         |                     |      |        | 50.00                     | 30870400 600200 | R&M - Equipment                                  |          |          |           |
|         | Invoice: 07155      |      |        |                           |                 | 01/27/2024                                       | 22400441 | 020724CC | 50.00     |
|         |                     |      |        |                           |                 | To Furnish Smog Checks for All City Vehicles     |          |          |           |
|         |                     |      |        | 50.00                     | 30870400 600200 | R&M - Equipment                                  |          |          |           |
|         |                     |      |        |                           |                 | CHECK                                            | 2966979  | TOTAL:   | 250.00    |
| 2966980 | 02/07/2024          | PRTD | 100573 | Rush Truck Centers        | 3035684287      | 01/15/2024                                       | 22400020 | 020724CC | 99.30     |
|         | Invoice: 3035684287 |      |        |                           |                 |                                                  |          |          |           |
|         |                     |      |        | 99.30                     | 31014600 600900 | Heavy Duty Truck Parts & Supplies                |          |          |           |
|         |                     |      |        |                           |                 | Central Stores                                   |          |          |           |
|         | Invoice: 3035908955 |      |        |                           |                 | 01/11/2024                                       | 22400020 | 020724CC | 280.92    |
|         |                     |      |        |                           |                 | Heavy Duty Truck Parts & Supplies                |          |          |           |
|         |                     |      |        | 280.92                    | 31014600 600900 | Central Stores                                   |          |          |           |
|         | Invoice: 3035738689 |      |        |                           |                 | 01/26/2024                                       | 22400020 | 020724CC | 594.91    |
|         |                     |      |        |                           |                 | Heavy Duty Truck Parts & Supplies                |          |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                |  |                                | 594.91   | 31014600   | 600900 | Central Stores                                     |           |
| Invoice: 3035892321            |  | Rush Truck Centers             |          | 3035892321 |        | 01/29/2024 22400020 020724CC                       | 4,537.89  |
|                                |  |                                | 4,537.89 | 31014600   | 600900 | Heavy Duty Truck Parts & Supplies                  |           |
|                                |  |                                |          |            |        | Central Stores                                     |           |
| Invoice: 3035930461            |  | Rush Truck Centers             |          | 3035930461 |        | 02/01/2024 22400020 020724CC                       | 3,772.87  |
|                                |  |                                | 3,772.87 | 31014600   | 600900 | Heavy Duty Truck Parts & Supplies                  |           |
|                                |  |                                |          |            |        | Central Stores                                     |           |
| Invoice: 3035915291            |  | Rush Truck Centers             |          | 3035915291 |        | 02/01/2024 22400020 020724CC                       | 3,861.07  |
|                                |  |                                | 3,861.07 | 31014600   | 600900 | Heavy Duty Truck Parts & Supplies                  |           |
|                                |  |                                |          |            |        | Central Stores                                     |           |
| Invoice: 3035874601            |  | Rush Truck Centers             |          | 3035874601 |        | 02/05/2024 22400020 020724CC                       | 2,690.24  |
|                                |  |                                | 2,690.24 | 31014600   | 600900 | Heavy Duty Truck Parts & Supplies                  |           |
|                                |  |                                |          |            |        | Central Stores                                     |           |
|                                |  |                                |          |            |        | CHECK 2966980 TOTAL:                               | 15,837.20 |
| 2966981 02/07/2024 PRTD 111369 |  | Santa Monica Ford              |          | 5102765    |        | 01/30/2024 22402471 020724CC                       | 353.24    |
| Invoice: 5102765               |  |                                |          |            |        | VEHICLES AND AUTOMOTIVE PARTS AND SUPPLIES         |           |
|                                |  |                                | 353.24   | 31014600   | 600900 | Central Stores                                     |           |
|                                |  |                                |          |            |        | CHECK 2966981 TOTAL:                               | 353.24    |
| 2966982 02/07/2024 PRTD 110197 |  | Schindler Elevator Corporation |          | 8106452741 |        | 01/31/2024 22400519 020724CC                       | 1,206.07  |
| Invoice: 8106452741            |  |                                |          |            |        | Citywide Elevator Maintenance                      |           |
|                                |  |                                | 1,206.07 | 10160230   | 619800 | Other Contractual Services                         |           |
| Invoice: 8106459390            |  | Schindler Elevator Corporation |          | 8106459390 |        | 02/01/2024 22400701 020724CC                       | 191.52    |
|                                |  |                                |          |            |        | MONTHLY ELEVATOR MAINTENANCE: TRANSPORTATION FACIL |           |
|                                |  |                                | 191.52   | 20370200   | 619800 | Other Contractual Services                         |           |
|                                |  |                                |          |            |        | CHECK 2966982 TOTAL:                               | 1,397.59  |
| 2966983 02/07/2024 PRTD 100483 |  | Sea-Clear Pools Inc            |          | 24-1158    |        | 01/25/2024 22402466 020724CC                       | 868.42    |
| Invoice: 24-1158               |  |                                |          |            |        | CC Plunge Maintenance                              |           |
|                                |  |                                | 868.42   | 10160230   | 514100 | Departmental Special Supplies                      |           |
|                                |  |                                |          |            |        | CHECK 2966983 TOTAL:                               | 868.42    |
| 2966984 02/07/2024 PRTD 100264 |  | Servicon Systems Inc           |          | 112207     |        | 01/26/2024 22402462 020724CC                       | 49.55     |
| Invoice: 112207                |  |                                |          |            |        | CLEANER BATHROOM WHIRLWIND                         |           |
|                                |  |                                | 49.55    | 31014600   | 600900 | Central Stores                                     |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                            |            |      |        | INVOICE DTL                | DESC              |                              |                   |           |
|                            |            |      |        | CHECK                      | 2966984           | TOTAL:                       |                   | 49.55     |
| 2966985                    | 02/07/2024 | PRTD | 111041 | Shoeteria Inc              | 0060928-IN        | 01/24/2024                   | 22402476 020724CC | 300.00    |
| Invoice: 0060928-IN        |            |      |        | 300.00                     | 10160250 550110   | uniform shoes                | Uniforms          |           |
| Invoice: 0060929-IN        |            |      |        | 300.00                     | 10160250 550110   | uniform shoes                | Uniforms          |           |
| Invoice: 0060737-IN        |            |      |        | 300.00                     | 30870400 550110   | Shoes                        | Uniforms          |           |
|                            |            |      |        | CHECK                      | 2966985           | TOTAL:                       |                   | 900.00    |
| 2966986                    | 02/07/2024 | PRTD | 110021 | South Bay Fleet Specialist | 21328             | 01/04/2024                   | 22402440 020724CC | 2,950.50  |
| Invoice: 21328             |            |      |        | 2,950.50                   | 30870400 600200   | Repair/Unit: 1804/Inv: 21328 | R&M - Equipment   |           |
| Invoice: 21335             |            |      |        | 2,900.00                   | 30870400 600200   | Repair/Unit: 1806/Inv: 21335 | R&M - Equipment   |           |
| Invoice: 21337             |            |      |        | 2,968.38                   | 30870400 600200   | Repair/Unit: 1802/Inv: 21337 | R&M - Equipment   |           |
| Invoice: 21338             |            |      |        | 2,952.98                   | 30870400 600200   | Repair/Unit: 1807/Inv: 21338 | R&M - Equipment   |           |
| Invoice: 21342             |            |      |        | 2,929.88                   | 30870400 600200   | Repair/Unit: 1803/Inv: 21342 | R&M - Equipment   |           |
| Invoice: 21341             |            |      |        | 2,994.78                   | 30870400 600200   | Repair/Unit: 1805/Inv: 21341 | R&M - Equipment   |           |
|                            |            |      |        | CHECK                      | 2966986           | TOTAL:                       |                   | 17,696.52 |
| 2966987                    | 02/07/2024 | PRTD | 100331 | Southern California Edison | 700669345009-1223 | 01/16/2024                   | 22400340 020724CC | 24.92     |
| Invoice: 700669345009-1223 |            |      |        | 24.92                      | 10116100 513100   | Utilities - Electrical       |                   |           |
| Invoice: 700670232052-1223 |            |      |        | 26.83                      | 10116100 513100   | Utilities - Electrical       |                   |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 700169043560-1223 | Southern California Edison | 700169043560-1223 | 01/18/2024 | 22400340 | 020724CC               | 81.70    |
|                            | 81.70 10116100 513100      | 700169043560      |            |          | Utilities - Electrical |          |
| Invoice: 700468838632-1223 | Southern California Edison | 700468838632-1223 | 01/16/2024 | 22400340 | 020724CC               | 126.30   |
|                            | 126.30 10116100 513100     | 700468838632      |            |          | Utilities - Electrical |          |
| Invoice: 700702234675-1223 | Southern California Edison | 700702234675-1223 | 01/16/2024 | 22400340 | 020724CC               | 132.92   |
|                            | 132.92 10116100 513100     | 700702234675      |            |          | Utilities - Electrical |          |
| Invoice: 700562484553-0124 | Southern California Edison | 700562484553-0124 | 01/29/2024 | 22400340 | 020724CC               | 167.69   |
|                            | 167.69 10116100 513100     | 700562484553      |            |          | Utilities - Electrical |          |
| Invoice: 700313475550-1223 | Southern California Edison | 700313475550-1223 | 01/26/2024 | 22400340 | 020724CC               | 460.22   |
|                            | 460.22 10116100 513100     | 700313475550      |            |          | Utilities - Electrical |          |
| Invoice: 700082994254-1223 | Southern California Edison | 700082994254-1223 | 01/22/2024 | 22400340 | 020724CC               | 911.87   |
|                            | 911.87 10116100 513100     | 700082994254      |            |          | Utilities - Electrical |          |
| Invoice: 700082994254-1123 | Southern California Edison | 700082994254-1123 | 12/20/2023 | 22400340 | 020724CC               | 938.60   |
|                            | 938.60 10116100 513100     | 70082994254       |            |          | Utilities - Electrical |          |
| Invoice: 700032366924-1223 | Southern California Edison | 700032366924-1223 | 01/12/2024 | 22400340 | 020724CC               | 1,079.72 |
|                            | 1,079.72 10116100 513100   | 700032366924      |            |          | Utilities - Electrical |          |
| Invoice: 700764109460-1223 | Southern California Edison | 700764109460-1223 | 12/15/2023 | 22400340 | 020724CC               | 1,388.94 |
|                            | 1,388.94 10116100 513100   | 700764109460      |            |          | Utilities - Electrical |          |
| Invoice: 700169153593-1223 | Southern California Edison | 700169153593-1223 | 01/22/2024 | 22400340 | 020724CC               | 3,923.53 |
|                            | 3,784.24 10116100 513100   | 700169153593      |            |          | Utilities - Electrical |          |
|                            | 113.39 20260410 513100     |                   |            |          | Utilities - Electrical |          |
|                            | 25.90 20460300 513100      |                   |            |          | Utilities - Electrical |          |
| Invoice: 700437614332-1223 | Southern California Edison | 700437614332-1223 | 01/23/2024 | 22400340 | 020724CC               | 5,043.35 |
|                            | 5,043.35 10116100 513100   | 700437614332      |            |          | Utilities - Electrical |          |
| Invoice: 700581131892-1223 | Southern California Edison | 700581131892-1223 | 01/18/2024 | 22400340 | 020724CC               | 6,604.14 |
|                            | 6,604.14 10116100 513100   | 700581131892      |            |          | Utilities - Electrical |          |
|                            | Southern California Edison | 700216975304-1223 | 01/23/2024 | 22400340 | 020724CC               | 7,299.91 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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Invoice: 700216975304-1223

7,299.91 10116100 513100

700216975304

Utilities - Electrical

Invoice: 700219128401-1223 Southern California Edison

700219128401-1223

01/23/2024 22400340 020724CC

7,399.22

7,399.22 10116100 513100

700219128401

Utilities - Electrical

Invoice: 700573450910-1223 Southern California Edison

700573450910-1223

01/16/2024 22400340 020724CC

10,813.34

1,513.87 10116100 513100

700573450910

Utilities - Electrical

2,811.47 20370200 513100

Utilities - Electrical

6,488.00 30870400 513100

Utilities - Electrical

Invoice: 700303329249-1223 Southern California Edison

700303329249-1223

01/16/2024 22400340 020724CC

13,539.87

13,539.87 10116100 513100

700303329249

Utilities - Electrical

Invoice: 600001506540-1223 Southern California Edison

600001506540-1223

01/22/2024 22400340 020724CC

20,455.37

20,455.37 10116100 513100

600001506540

Utilities - Electrical

Invoice: 700597398590-1223 Southern California Edison

700597398590-1223

01/11/2024 22400340 020724CC

25,932.00

25,932.00 10116100 513100

700597398590

Utilities - Electrical

CHECK 2966987 TOTAL: 106,350.44

2966988 02/07/2024 PRTD 101020 Southern California Material Hand 1700014420

11/30/2023 22303024 020724CC

43,387.34

Invoice: 1700014420

43,387.34 30780000 732100PE004

Forklift

Auto-Rolling Stock & Equipment

CHECK 2966988 TOTAL: 43,387.34

2966989 02/07/2024 PRTD 104210 Southern Counties Lubricants 196567

01/11/2024 22402442 020724CC

2,513.65

Invoice: 196567

2,513.65 30870400 520130

Lubricant: Delo Gear EP5 80W90/Inv: 196567

Petroleum Products - Oils/ Lub

CHECK 2966989 TOTAL: 2,513.65

2966990 02/07/2024 PRTD 111262 Stasimax Inc 26975

01/26/2024 22400097 020724CC

3,107.73

Invoice: 26975

3,107.73 31014600 600900

Various HD Nitrile Gloves

Central Stores

CHECK 2966990 TOTAL: 3,107.73

2966991 02/07/2024 PRTD 111027 Sun Pac Storage Containers Inc 3751487

02/01/2024 020724CC

93.00

Invoice: 3751487

93.00 20370100 619800

Rental, Storage Container, Feb 2024

Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 3751488                                                 | Sun Pac Storage Containers Inc    | 3751488    | 02/01/2024                             | 020724CC | 93.00    |
|                                                                  | 93.00 20370100 619800             |            | Rental, Storage Container, Feb 2024    |          |          |
|                                                                  |                                   |            | Other Contractual Services             |          |          |
| Invoice: 3751489                                                 | Sun Pac Storage Containers Inc    | 3751489    | 02/01/2024                             | 020724CC | 93.00    |
|                                                                  | 93.00 20370100 619800             |            | Rental, Storage Container, Feb 2024    |          |          |
|                                                                  |                                   |            | Other Contractual Services             |          |          |
| Invoice: 3751490                                                 | Sun Pac Storage Containers Inc    | 3751490    | 02/01/2024                             | 020724CC | 93.00    |
|                                                                  | 93.00 20370100 619800             |            | Rental, Storage Container, Feb 2024    |          |          |
|                                                                  |                                   |            | Other Contractual Services             |          |          |
| Invoice: 3751491                                                 | Sun Pac Storage Containers Inc    | 3751491    | 02/01/2024                             | 020724CC | 93.00    |
|                                                                  | 93.00 20370100 619800             |            | Rental, Storage Container, Feb 2024    |          |          |
|                                                                  |                                   |            | Other Contractual Services             |          |          |
|                                                                  |                                   |            | CHECK 2966991 TOTAL:                   |          | 465.00   |
| 2966992 02/07/2024 PRTD 111472 Sure-Close Inc                    |                                   | 3133       | 01/09/2024 22402114 020724CC           |          | 8,910.00 |
| Invoice: 3133                                                    |                                   |            | Organic Kitchen Compost Bin - (1800)   |          |          |
|                                                                  | 8,910.00 20260400 517310          |            | Public Notices                         |          |          |
|                                                                  |                                   |            | CHECK 2966992 TOTAL:                   |          | 8,910.00 |
| 2966993 02/07/2024 PRTD 108660 T-Mobile USA                      |                                   | 942675782  | 12/23-1/2401/21/2024 22400257 020724CC |          | 656.64   |
| Invoice: 942675782 12/23-1/24                                    |                                   |            | Acct# 942675782                        |          |          |
|                                                                  | 656.64 10140200 512400            |            | Communications                         |          |          |
|                                                                  |                                   |            | CHECK 2966993 TOTAL:                   |          | 656.64   |
| 2966994 02/07/2024 PRTD 108660 T-Mobile USA                      |                                   | 9558442536 | 01/29/2024 22400242 020724CC           |          | 100.00   |
| Invoice: 9558442536                                              |                                   |            | GPS locate 1/17/27-1/26/24             |          |          |
|                                                                  | 100.00 10140200 517400            |            | Police Investigation                   |          |          |
|                                                                  |                                   |            | CHECK 2966994 TOTAL:                   |          | 100.00   |
| 2966995 02/07/2024 PRTD 109435 The Aftermarket Parts Company LLC |                                   | 83276836   | 02/01/2024 22400027 020724CC           |          | 10.18    |
| Invoice: 83276836                                                |                                   |            | New Flyer Parts & Supplies             |          |          |
|                                                                  | 10.18 31014600 600900             |            | Central Stores                         |          |          |
| Invoice: 83276903                                                | The Aftermarket Parts Company LLC | 83276903   | 02/01/2024 22400027 020724CC           |          | 15.58    |
|                                                                  |                                   |            | New Flyer Parts & Supplies             |          |          |
|                                                                  | 15.58 31014600 600900             |            | Central Stores                         |          |          |
| Invoice: 83278006                                                | The Aftermarket Parts Company LLC | 83278006   | 02/01/2024 22400027 020724CC           |          | 30.92    |
|                                                                  |                                   |            | New Flyer Parts & Supplies             |          |          |
|                                                                  | 30.92 31014600 600900             |            | Central Stores                         |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 83232919 | The Aftermarket Parts Company LLC 83232919 | 12/12/2023 22400027 020724CC                 | 83.08     |
|                   | 83.08 31014600 600900                      | New Flyer Parts & Supplies<br>Central Stores |           |
| Invoice: 83275552 | The Aftermarket Parts Company LLC 83275552 | 01/31/2024 22400027 020724CC                 | 83.90     |
|                   | 83.90 31014600 600900                      | New Flyer Parts & Supplies<br>Central Stores |           |
| Invoice: 83276046 | The Aftermarket Parts Company LLC 83276046 | 01/31/2024 22400027 020724CC                 | 98.12     |
|                   | 98.12 31014600 600900                      | New Flyer Parts & Supplies<br>Central Stores |           |
| Invoice: 83275536 | The Aftermarket Parts Company LLC 83275536 | 01/31/2024 22400027 020724CC                 | 546.57    |
|                   | 546.57 31014600 600900                     | New Flyer Parts & Supplies<br>Central Stores |           |
| Invoice: 83240348 | The Aftermarket Parts Company LLC 83240348 | 12/20/2023 22400027 020724CC                 | 642.68    |
|                   | 642.68 31014600 600900                     | New Flyer Parts & Supplies<br>Central Stores |           |
| Invoice: 83274552 | The Aftermarket Parts Company LLC 83274552 | 01/30/2024 22400027 020724CC                 | 29,513.32 |
|                   | 29,513.32 31014600 600900                  | New Flyer Parts & Supplies<br>Central Stores |           |

CHECK 2966995 TOTAL: 31,024.35

|                                                |                              |                                              |        |
|------------------------------------------------|------------------------------|----------------------------------------------|--------|
| 2966996 02/07/2024 PRTD 100490 The Gas Company | 19140328915-0124 01/24/2024  | 020724CC                                     | 47.11  |
| Invoice: 19140328915-0124                      | 47.11 10116100 513000        | 191-403-2891-5<br>Utilities                  |        |
| Invoice: 15870283007-0124A The Gas Company     | 15870283007-0124A 01/31/2024 | 020724CC                                     | 410.33 |
|                                                | 410.33 10116100 513000       | 158-702-8300-7 12/29/23-1/29/24<br>Utilities |        |
| Invoice: 04314718422-0124A The Gas Company     | 04314718422-0124A 01/31/2024 | 020724CC                                     | 15.29  |
|                                                | 15.29 10116100 513000        | 043-147-1842-2 12/29/23-1/29/24<br>Utilities |        |
| Invoice: 06777066272-1223 The Gas Company      | 06777066272-1223 12/08/2023  | 020724CC                                     | 20.56  |
|                                                | 20.56 10116100 513000        | 067-770-9927-2<br>Utilities                  |        |

CHECK 2966996 TOTAL: 493.29

|                                                                            |                        |                                                              |  |
|----------------------------------------------------------------------------|------------------------|--------------------------------------------------------------|--|
| 2966997 02/07/2024 PRTD 107730 Total Administrative Services Cor IN2883627 | 10/08/2023 020724CC    | 723.24                                                       |  |
| Invoice: IN2883627                                                         | 723.24 10114100 619100 | Retiree, Sept. 2023, Benefit Continuation<br>Fiscal Services |  |
| Total Administrative Services Cor IN2911732                                | 11/09/2023 020724CC    | 723.24                                                       |  |

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Invoice: IN2911732

723.24 10114100 619100

Retiree, Oct. 2023, Benefit Continuation  
Fiscal Services

Invoice: IN2879674

Total Administrative Services Cor IN2879674

320.34 10114100 619100

10/03/2023 020724CC 320.34  
Sept. 2023, COBRA, Continuation of Benefits  
Fiscal Services

CHECK 2966997 TOTAL: 1,766.82

2966998 02/07/2024 PRD 109179 Tripepi Smith and Associates, Inc 11647

Invoice: 11647

660.00 10135400 619800

01/31/2024 020724CC 660.00  
Jan. 2024, Outreach, Rent Cntrl/Tenant Protection  
Other Contractual Services

CHECK 2966998 TOTAL: 660.00

2966999 02/07/2024 PRD 102519 Uline Inc

Invoice: 173354242

173354242

289.97 10140200 514100  
189.72 10140200 600100

01/18/2024 22402467 020724CC 479.69  
Storage, building & office supplies  
Departmental Special Supplies  
R&M - Building

CHECK 2966999 TOTAL: 479.69

2967000 02/07/2024 PRD 110278 Unifirst Corporation

Invoice: 2190120503

2190120503

23.65 10114500 550110

01/29/2024 22400778 020724CC 23.65  
UNIFORM SERVICE  
Uniforms

Invoice: 2190116814

Unifirst Corporation

2190116814

12.25 10130220 600200

01/22/2024 22400223 020724CC 12.25  
Mats  
R&M - Equipment

Invoice: 2190116811

Unifirst Corporation

2190116811

17.25 10135200 550110

01/22/2024 22400278 020724CC 17.25  
Uniforms  
Uniforms

Invoice: 2190106414

Unifirst Corporation

2190106414

156.83 20260400 550110

01/01/2024 22400982 020724CC 156.83  
uniform  
Uniforms

Invoice: 2190109737

Unifirst Corporation

2190109737

249.04 20260400 550110

01/08/2024 22400982 020724CC 249.04  
uniform  
Uniforms

Invoice: 2190116800

Unifirst Corporation

2190116800

149.00 20260400 550110

01/22/2024 22400982 020724CC 149.00  
uniform  
Uniforms

Invoice: 2190120498

Unifirst Corporation

2190120498

57.57 10130300 550110

01/29/2024 22400263 020724CC 57.57  
Uniforms  
Uniforms

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |                      | INVOICE                | INV DATE                                    | PO       | CHECK RUN | NET    |
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|                     |                      | INVOICE DTL            | DESC                                        |          |           |        |
| Invoice: 2190120510 | Unifirst Corporation | 2190120510             | 01/29/2024                                  | 22400223 | 020724CC  | 16.25  |
|                     |                      | 16.25 10130220 600200  | Mats                                        |          |           |        |
|                     |                      |                        | R&M - Equipment                             |          |           |        |
| Invoice: 2190120499 | Unifirst Corporation | 2190120499             | 01/29/2024                                  | 22400292 | 020724CC  | 37.35  |
|                     |                      | 37.35 10160230 550110  | PW Uniforms (Bldg., Elec., Graff.) and Mats |          |           |        |
|                     |                      |                        | Uniforms                                    |          |           |        |
| Invoice: 2190120496 | Unifirst Corporation | 2190120496             | 01/29/2024                                  | 22400292 | 020724CC  | 44.53  |
|                     |                      | 44.53 10160240 550110  | PW Uniforms (Bldg., Elec., Graff.) and Mats |          |           |        |
|                     |                      |                        | Uniforms                                    |          |           |        |
| Invoice: 2190120497 | Unifirst Corporation | 2190120497             | 01/29/2024                                  | 22400292 | 020724CC  | 19.47  |
|                     |                      | 19.47 10160250 550110  | PW Uniforms (Bldg., Elec., Graff.) and Mats |          |           |        |
|                     |                      |                        | Uniforms                                    |          |           |        |
| Invoice: 2190120500 | Unifirst Corporation | 2190120500             | 01/29/2024                                  | 22400292 | 020724CC  | 30.26  |
|                     |                      | 30.26 10160230 600100  | PW Uniforms (Bldg., Elec., Graff.) and Mats |          |           |        |
|                     |                      |                        | R&M - Building                              |          |           |        |
| Invoice: 2190038395 | Unifirst Corporation | 2190038395             | 08/14/2023                                  | 22400223 | 020724CC  | 16.65  |
|                     |                      | 16.65 10130220 600200  | Mats                                        |          |           |        |
|                     |                      |                        | R&M - Equipment                             |          |           |        |
| Invoice: 2190041609 | Unifirst Corporation | 2190041609             | 08/21/2023                                  | 22400223 | 020724CC  | 15.09  |
|                     |                      | 15.09 10130220 600200  | Mats                                        |          |           |        |
|                     |                      |                        | R&M - Equipment                             |          |           |        |
| Invoice: 2190120495 | Unifirst Corporation | 2190120495             | 01/29/2024                                  | 22400298 | 020724CC  | 79.45  |
|                     |                      | 47.27 10160210 550110  | Uniforms                                    |          |           |        |
|                     |                      | 5.74 10160220 550110   | Uniforms                                    |          |           |        |
|                     |                      | 9.48 10160260 550110   | Uniforms                                    |          |           |        |
|                     |                      | 16.96 20460300 550110  | Uniforms                                    |          |           |        |
| Invoice: 2190120501 | Unifirst Corporation | 2190120501             | 01/29/2024                                  | 22400392 | 020724CC  | 353.38 |
|                     |                      | 149.01 30870400 550110 | Uniforms                                    |          |           |        |
|                     |                      | 204.37 30870400 600100 | Uniforms                                    |          |           |        |
|                     |                      |                        | R&M - Building                              |          |           |        |
| Invoice: 2190120508 | Unifirst Corporation | 2190120508             | 01/29/2024                                  | 22400223 | 020724CC  | 12.25  |
|                     |                      | 12.25 10130220 600200  | Mats                                        |          |           |        |
|                     |                      |                        | R&M - Equipment                             |          |           |        |
| Invoice: 2190120505 | Unifirst Corporation | 2190120505             | 01/29/2024                                  | 22400278 | 020724CC  | 17.25  |
|                     |                      | 17.25 10135200 550110  | Uniforms                                    |          |           |        |
|                     |                      |                        | Uniforms                                    |          |           |        |
| Invoice: 2190113156 | Unifirst Corporation | 2190113156             | 01/15/2024                                  | 22400292 | 020724CC  | 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  
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| Invoice: 2190113153                                              | Unifirst Corporation              | 2190113153               | 01/15/2024 22400292 020724CC                                | 44.23    |
|                                                                  |                                   | 44.23 10160240 550110    | PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms        |          |
| Invoice: 2190113154                                              | Unifirst Corporation              | 2190113154               | 01/15/2024 22400292 020724CC                                | 33.00    |
|                                                                  |                                   | 33.00 10160250 550110    | PW Uniforms (Bldg., Elec., Graff.) and Mats Uniforms        |          |
| Invoice: 2190113157                                              | Unifirst Corporation              | 2190113157               | 01/15/2024 22400292 020724CC                                | 30.26    |
|                                                                  |                                   | 30.26 10160230 600100    | PW Uniforms (Bldg., Elec., Graff.) and Mats R&M - Building  |          |
| Invoice: 2190120502                                              | Unifirst Corporation              | 2190120502               | 01/29/2024 22400294 020724CC                                | 29.59    |
|                                                                  |                                   | 29.59 20370210 550110    | Uniform Uniforms                                            |          |
| CHECK 2967000 TOTAL:                                             |                                   |                          |                                                             | 1,481.95 |
| 2967001 02/07/2024 PRTD 111637 valin Corporation                 |                                   | 3643429                  | 01/16/2024 22400388 020724CC                                | 270.42   |
| Invoice: 3643429                                                 |                                   | 270.42 20370200 600100   | POPPETS FOR VACUUM SYSTEM - 8227A1GP6014A00 R&M - Building  |          |
| CHECK 2967001 TOTAL:                                             |                                   |                          |                                                             | 270.42   |
| 2967002 02/07/2024 PRTD 111637 valin Corporation                 |                                   | 3639265                  | 12/08/2023 22400388 020724CC                                | 1,226.82 |
| Invoice: 3639265                                                 |                                   | 1,226.82 20370200 600100 | POPPETS FOR VACUUM SYSTEM - 8227A1GP6014A00 R&M - Building  |          |
| CHECK 2967002 TOTAL:                                             |                                   |                          |                                                             | 1,226.82 |
| 2967003 02/07/2024 PRTD 108313 VCA Antech Inc - West LA Veterina | 5871752193                        | 51.88 10140200 514500    | 01/25/2024 22402455 020724CC                                | 51.88    |
| Invoice: 5871752193                                              |                                   |                          | Veterinarian services for K9 Cole Canine Program Expense    |          |
| Invoice: 5871752351                                              | VCA Antech Inc - West LA Veterina | 5871752351               | 01/25/2024 22402455 020724CC                                | 2,683.36 |
|                                                                  |                                   | 2,683.36 10140200 514500 | Veterinarian services for K9 Cole Canine Program Expense    |          |
| CHECK 2967003 TOTAL:                                             |                                   |                          |                                                             | 2,735.24 |
| 2967004 02/07/2024 PRTD 100383 waxie Sanitary Supply             |                                   | 82250242                 | 01/29/2024 22400091 020724CC                                | 968.77   |
| Invoice: 82250242                                                |                                   | 968.77 31014600 600900   | Janitorial & Cleaning Supplies and Equipment Central Stores |          |
| CHECK 2967004 TOTAL:                                             |                                   |                          |                                                             | 968.77   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2967005 | 02/07/2024                  | PRTD | 111196 | wearerally LLC                | 11042                          | 01/16/2024                                         | 020724CC          | 18,750.00 |
|         | Invoice: 11042              |      |        |                               |                                | Communication Svcs Homelessness - January 2024     |                   |           |
|         |                             |      |        |                               | 18,750.00 10135100 619830      | Other Contractual Svcs-Unhoused                    |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967005 TOTAL:    | 18,750.00 |
| 2967006 | 02/07/2024                  | PRTD | 100388 | West Coast Arborists Inc      | 209921                         | 01/15/2024                                         | 020724CC          | 70,036.00 |
|         | Invoice: 209921             |      |        |                               |                                | FY23/24 Tree Maintenance, 1/1/24-1/15/24           |                   |           |
|         |                             |      |        |                               | 70,036.00 10160220 619800      | Other Contractual Services                         |                   |           |
|         | Invoice: 209773             |      |        | West Coast Arborists Inc      | 209773                         | 01/08/2024                                         | 020724CC          | 528.00    |
|         |                             |      |        |                               | 528.00 10160220 619800         | Stump Only Removal                                 |                   |           |
|         |                             |      |        |                               |                                | Other Contractual Services                         |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967006 TOTAL:    | 70,564.00 |
| 2967007 | 02/07/2024                  | PRTD | 100395 | WILLDAN ENGINEERING           | 11181401                       | 06/07/2023                                         | 020724CC          | 28,255.00 |
|         | Invoice: 11181401           |      |        |                               |                                | Veterans Memorial Complex & Senior MicroridProject |                   |           |
|         |                             |      |        |                               | 28,255.00 42080000 732120PF022 | Departmental Special Equipment                     |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967007 TOTAL:    | 28,255.00 |
| 2967008 | 02/07/2024                  | PRTD | 110916 | Woods Maintenance Service Inc | 16547                          | 02/01/2024                                         | 020724CC          | 10,400.00 |
|         | Invoice: 16547              |      |        |                               |                                | Jan. 2024, Encampment Cleanup, 405/Venice          |                   |           |
|         |                             |      |        |                               | 10,400.00 10160460 619800      | Other Contractual Services                         |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967008 TOTAL:    | 10,400.00 |
| 2967009 | 02/07/2024                  | PRTD | 111524 | YOUSEF BADDOUR                | 011524-011824REIMB             | 01/24/2024                                         | 22402425 020724CC | 185.43    |
|         | Invoice: 011524-011824REIMB |      |        |                               |                                | SFST/ARIDE Whittier CA                             |                   |           |
|         |                             |      |        |                               | 185.43 10140200 516100         | Training & Education                               |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967009 TOTAL:    | 185.43    |
| 2967010 | 02/07/2024                  | PRTD | 100408 | Zumar Industries              | 98537                          | 01/10/2023                                         | 22401811 020724CC | 247.14    |
|         | Invoice: 98537              |      |        |                               |                                | BPO: Traffic signs                                 |                   |           |
|         |                             |      |        |                               | 247.14 42080000 730100PZ811    | Improvements other than Bldg                       |                   |           |
|         | Invoice: 8768               |      |        | Zumar Industries              | 8768                           | 01/29/2024                                         | 22401811 020724CC | 864.19    |
|         |                             |      |        |                               |                                | BPO: Traffic signs                                 |                   |           |
|         |                             |      |        |                               | 864.19 42080000 730100PZ811    | Improvements other than Bldg                       |                   |           |
|         |                             |      |        |                               |                                | CHECK                                              | 2967010 TOTAL:    | 1,111.33  |

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NUMBER OF CHECKS 142 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,925,234.03

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 121   | 1,422,756.32 |
| TOTAL EFT'S          | 21    | 502,477.71   |

\*\*\* GRAND TOTAL \*\*\* 1,925,234.03

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CASH ACCOUNT: 999 127120 Cash - Westside COG  
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| INVOICE DTL DESC                              |                                         |                           |                                              |    |           |           |
| 304853                                        | 02/07/2024 EFT 111416 Estolano Advisors | 112                       | 10/30/2023                                   |    | 020724WS  | 10,043.60 |
| Invoice: 112                                  |                                         |                           | Executive Director Services 11/1/23-11/30/23 |    |           |           |
|                                               |                                         | 10,043.60 60110600 619800 | Other Contractual Services                   |    |           |           |
| Invoice: 113                                  |                                         |                           | 12/30/2023                                   |    | 020724WS  | 10,115.04 |
|                                               |                                         |                           | Executive Director Services 12/1/23-12/31/23 |    |           |           |
|                                               |                                         | 10,115.04 60110600 619800 | Other Contractual Services                   |    |           |           |
| CHECK 304853 TOTAL:                           |                                         |                           |                                              |    |           | 20,158.64 |
| NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** |                                         |                           |                                              |    |           | 20,158.64 |
| COUNT AMOUNT                                  |                                         |                           |                                              |    |           |           |
| TOTAL EFT'S 1 20,158.64                       |                                         |                           |                                              |    |           |           |
| *** GRAND TOTAL ***                           |                                         |                           |                                              |    |           | 20,158.64 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|------------------------|------------|------|--------|------------|---------------|---------------------------------------|------------------------|------------|
| 2124                   | 02/07/2024 | WIRE | 100258 | CalPERS    | February 2024 | 01/16/2024                            | 020824WR               | 910,011.65 |
| Invoice: February 2024 |            |      |        |            |               | CalPERS Health Bill for February 2024 |                        |            |
|                        |            |      |        | 1,120.44   | 10110000      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,760.69   | 10110100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 160.06     | 10110400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,760.69   | 10110500      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 320.13     | 10111100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,120.44   | 10113100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,120.44   | 10114100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 960.38     | 10114200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 800.31     | 10114300      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,920.75   | 10114400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 10114500      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 10122100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 960.38     | 10124100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 320.13     | 10124200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,280.50   | 10130100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 320.13     | 10130110      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,120.44   | 10130200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 160.06     | 10130240      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 2,240.88   | 10130300      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 2,561.01   | 10130400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 10135200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 800.31     | 10140100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 24,969.80  | 10140200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 10145100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 10,884.27  | 10145200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,120.44   | 10145300      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,920.75   | 10145600      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,600.63   | 10153100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 2,240.88   | 10153200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,120.44   | 10153400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 10160100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,280.50   | 10160150      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 480.19     | 10160200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,760.69   | 10160210      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 480.19     | 10160220      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,760.69   | 10160230      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 1,600.63   | 10160240      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 160.06     | 10160250      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 160.06     | 10160260      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 5,122.01   | 20260400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 320.13     | 20260410      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 160.06     | 20314500      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 640.25     | 20370100      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 8,163.20   | 20370200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 480.19     | 20460300      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 4,001.57   | 30870400      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 320.13     | 30922200      | 435500                                | Retiree Insurance      |            |
|                        |            |      |        | 815,254.47 | 101           | 202310                                | Health Premium Payable |            |

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CHECK 2124 TOTAL: 910,011.65

2125 02/07/2024 WIRE 100340 State of California  
Invoice: 2023 Sales Tax

2023 Sales Tax

01/31/2024

020824WR

87,904.00

Sales & Use Tax 1/1/23 - 12/31/23

|           |     |        |                   |
|-----------|-----|--------|-------------------|
| 4,519.07  | 101 | 203500 | Sales Tax Payable |
| 6,273.18  | 101 | 203550 | Use Tax Payable   |
| 22,439.65 | 202 | 203550 | Use Tax Payable   |
| 7.38      | 203 | 203550 | Use Tax Payable   |
| 30,194.94 | 307 | 203550 | Use Tax Payable   |
| 936.22    | 308 | 203550 | Use Tax Payable   |
| 365.31    | 310 | 203550 | Use Tax Payable   |
| 995.56    | 414 | 203550 | Use Tax Payable   |
| 19,004.93 | 420 | 203550 | Use Tax Payable   |
| 3,167.76  | 435 | 203550 | Use Tax Payable   |

CHECK 2125 TOTAL: 87,904.00

NUMBER OF CHECKS 2

\*\*\* CASH ACCOUNT TOTAL \*\*\*

997,915.65

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 2     | 997,915.65 |

\*\*\* GRAND TOTAL \*\*\* 997,915.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|-------------------------|------------|-----|--------|-----------------------------|---------------------------------------------------|------------|-------------------|----------|
|                         |            |     |        | INVOICE DTL DESC            |                                                   |            |                   |          |
| 304854                  | 02/14/2024 | EFT | 101268 | 1st Class Preparatory Inc   | 020124                                            | 02/01/2024 | 021424CC          | 4,291.00 |
| Invoice: 020124         |            |     |        | 4,291.00 10130250 619800    | 1st Class Pre-K Jan                               |            |                   |          |
|                         |            |     |        |                             | Other Contractual Services                        |            |                   |          |
|                         |            |     |        |                             | CHECK                                             | 304854     | TOTAL:            | 4,291.00 |
| 304855                  | 02/14/2024 | EFT | 101488 | Akiko Miyoshi               | 020124                                            | 02/01/2024 | 021424CC          | 222.60   |
| Invoice: 020124         |            |     |        | 222.60 10130240 619800      | Lets get fit Seniors Dec 2023 Jan 2024            |            |                   |          |
|                         |            |     |        |                             | Other Contractual Services                        |            |                   |          |
|                         |            |     |        |                             | CHECK                                             | 304855     | TOTAL:            | 222.60   |
| 304856                  | 02/14/2024 | EFT | 110832 | Amazon Capitol Services Inc | 1YM7-LF3M-91MX                                    | 08/02/2023 | 22400323 021424CC | 1,316.40 |
| Invoice: 1YM7-LF3M-91MX |            |     |        | 1,316.40 31014600 600900    | Label Holders                                     |            |                   |          |
|                         |            |     |        |                             | Central Stores                                    |            |                   |          |
|                         |            |     |        |                             | CHECK                                             | 304856     | TOTAL:            | 1,316.40 |
| 304857                  | 02/14/2024 | EFT | 110832 | Amazon Capitol Services Inc | 1H6C-WCGH-64XP                                    | 02/01/2024 | 22402490 021424CC | 7.92     |
| Invoice: 1H6C-WCGH-64XP |            |     |        | 7.92 10130220 514100        | Supplies for Angelica Reyes - RCS Staff           |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
| Invoice: 1RLW-N1RT-DJ1M |            |     |        | 26.18 10153200 512100       | 01/24/2024 22402406 021424CC                      |            |                   |          |
|                         |            |     |        | 10.53 10153200 512100       | CLR Copy Paper Poster Strips                      |            |                   |          |
|                         |            |     |        |                             | Office Expense                                    |            |                   |          |
|                         |            |     |        |                             | Office Expense                                    |            |                   |          |
| Invoice: 14L7-PT3M-K46H |            |     |        | 49.59 20370200 514100       | 02/02/2024 22402474 021424CC                      |            |                   |          |
|                         |            |     |        |                             | ITEM: 500/550ml Extra Large Syringe, Plastic Syri |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
| Invoice: 1PXN-YCVH-9FHX |            |     |        | 77.75 20260400 514100       | 12/12/2023 22401900 021424CC                      |            |                   |          |
|                         |            |     |        | 26.15 20260400 514100       | measuring wheel                                   |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
| Invoice: 1V4M-1TCP-QV9R |            |     |        | 128.95 20260410 514100      | 12/13/2023 22401896 021424CC                      |            |                   |          |
|                         |            |     |        |                             | reflective tape for the bins                      |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
| Invoice: 111J-RJTT-GGNQ |            |     |        | 175.29 10145200 512100      | 02/06/2024 22402524 021424CC                      |            |                   |          |
|                         |            |     |        |                             | Paper Shredder for BC Office                      |            |                   |          |
|                         |            |     |        |                             | Office Expense                                    |            |                   |          |
| Invoice: 1CXG-KPTH-TJF1 |            |     |        | 124.33 20260410 514100      | 12/14/2023 22401959 021424CC                      |            |                   |          |
|                         |            |     |        | 68.09 20260410 514100       | , 2 Dividers, 2" Embedded, Letter, Light Blue     |            |                   |          |
|                         |            |     |        | 30.79 20260410 514100       | Departmental Special Supplies                     |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |
|                         |            |     |        |                             | Departmental Special Supplies                     |            |                   |          |

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|-------------------------|------------------------------------------|---------------------------|--------------------------------------------------------------------------------|----------|----------|-----------|
| Invoice: 19LN-J694-111K | Amazon Capitol Services Inc              | 19LN-J694-111K            | 01/23/2024                                                                     | 22402388 | 021424CC | 327.36    |
|                         |                                          | 327.36 10145200 514100    | Microfiber towels for Station #1-3<br>Departmental Special Supplies            |          |          |           |
| Invoice: 1CLR-HQHX-1G19 | Amazon Capitol Services Inc              | 1CLR-HQHX-1G19            | 12/21/2023                                                                     | 22402040 | 021424CC | 608.21    |
|                         |                                          | 608.21 20260400 514100    | dishwasher for city events<br>Departmental Special Supplies                    |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304857   | TOTAL:   | 1,661.14  |
| 304858 02/14/2024 EFT   | 111366 ARISE Self Defense LLC            | 020124                    | 02/01/2024                                                                     |          | 021424CC | 112.00    |
| Invoice: 020124         |                                          | 112.00 10130240 619800    | ARISE Self-Defense Jan 2024<br>Other Contractual Services                      |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304858   | TOTAL:   | 112.00    |
| 304859 02/14/2024 EFT   | 110447 Behnam Kanani                     | 02012024                  | 02/01/2024                                                                     |          | 021424CC | 1,248.80  |
| Invoice: 02012024       |                                          | 1,248.80 10130250 619800  | Kung Fu Beginner & Intermediate Jan 2024<br>Other Contractual Services         |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304859   | TOTAL:   | 1,248.80  |
| 304860 02/14/2024 EFT   | 100710 Culver City Unified School Distri | 2024-02-05                | 02/05/2024                                                                     |          | 021424CC | 7,407.30  |
| Invoice: 2024-02-05     |                                          | 7,407.30 101 212255       | School Fee Activity 01/01/24-01/31/24<br>Developer Fee-Pass Through            |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304860   | TOTAL:   | 7,407.30  |
| 304861 02/14/2024 EFT   | 100396 Dolores Aguanno                   | 020124                    | 02/01/2024                                                                     |          | 021424CC | 12,250.00 |
| Invoice: 020124         |                                          | 12,250.00 10130250 619800 | Fall 2023 Musical Theatre Workshop<br>Other Contractual Services               |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304861   | TOTAL:   | 12,250.00 |
| 304862 02/14/2024 EFT   | 108948 Esi Acquisition, Inc.             | INVESi5658-RE             | 11/22/2023                                                                     | 22402163 | 021424CC | 16,079.47 |
| Invoice: INVESi5658-RE  |                                          | 16,079.47 10124100 600200 | webEOC Core subscription renewal 12/1/23-11/30/24<br>R&M - Equipment           |          |          |           |
|                         |                                          |                           | CHECK                                                                          | 304862   | TOTAL:   | 16,079.47 |
| 304863 02/14/2024 EFT   | 102306 Fleming Environmental Inc         | 20903                     | 01/25/2024                                                                     | 22400925 | 021424CC | 139.00    |
| Invoice: 20903          |                                          | 139.00 30870400 619800    | Svc Call - Transportation, Site L1 and L9 alarms<br>Other Contractual Services |          |          |           |

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CHECK 304863 TOTAL: 139.00

304864 02/14/2024 EFT 102306 Fleming Environmental Inc 20913  
Invoice: 20913  
10,076.88 30870400 619800

01/26/2024 22400925 021424CC 10,076.88  
Install New Veeder Root Mag Probe, Parts/Labor  
Other Contractual Services

CHECK 304864 TOTAL: 10,076.88

304865 02/14/2024 EFT 111353 Integrated Design 360 LLC INV-0385  
Invoice: INV-0385  
169.00 10153400 619800

02/06/2024 021424CC 169.00  
Prof Svcs - January 2024, Consultants for REACH  
Other Contractual Services

CHECK 304865 TOTAL: 169.00

304866 02/14/2024 EFT 101229 Kristi Callan 1771  
Invoice: 1771  
320.00 41310400 517000PZ502

02/05/2024 22401629 021424CC 320.00  
Cultural Affairs Meeting 1/16/24  
City Commission Expenses

Kristi Callan 1770  
Invoice: 1770  
320.00 10153200 517000

02/05/2024 22400625 021424CC 320.00  
Minutes, 1/24/2024, Planning Commission Meeting  
City Commission Expenses

Kristi Callan 1769  
Invoice: 1769  
760.00 10111100 517000

01/29/2024 22400702 021424CC 760.00  
Minutes, 1/22/2024, City Council Meeting  
City Commission Expenses

CHECK 304866 TOTAL: 1,400.00

304867 02/14/2024 EFT 101405 Pintsize Fitness and Sports 020124  
Invoice: 020124  
1,073.80 10130240 619800

02/01/2024 021424CC 1,073.80  
Pintsize Sports Classes Jan 2024  
Other Contractual Services

CHECK 304867 TOTAL: 1,073.80

304868 02/14/2024 EFT 109115 The Skateside 020524  
Invoice: 020524  
8,288.00 10130240 619800

02/05/2024 021424CC 8,288.00  
winter Camp wk 3 Jan 2024 Afterschool Roller skate  
Other Contractual Services

CHECK 304868 TOTAL: 8,288.00

304869 02/14/2024 EFT 111594 Urban Alchemy INV1365  
Invoice: INV1365  
177,259.90 10135700 619830

11/30/2023 021424CC 177,259.90  
November 23, Homeless Service Provider-Safe Sleep  
Other Contractual Svs-Unhoused

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CHECK 304869 TOTAL: 177,259.90

304870 02/14/2024 EFT 111594 Urban Alchemy  
Invoice: INV1391

INV1391

46,969.27 10135700 619830

12/31/2023 021424CC 46,969.27  
December 23, Homeless Service Provider-Safe Sleep  
Other Contractual Svcs-Unhoused

CHECK 304870 TOTAL: 46,969.27

304871 02/14/2024 EFT 110593 YSE Enterprise Corp  
Invoice: 020624

020624

3,276.00 10130240 619800

02/06/2024 021424CC 3,276.00  
YSE Jan 2024 Afterschool Program  
Other Contractual Services

CHECK 304871 TOTAL: 3,276.00

2967011 02/14/2024 PRTD 111075 Access Information Management  
Invoice: 10729921

10729921

157.00 10114400 619800

01/31/2024 021424CC 157.00  
Jan 2024, 65 Gallon Bin - Scheduled Rotation-Shred  
Other Contractual Services

CHECK 2967011 TOTAL: 157.00

2967012 02/14/2024 PRTD 111345 Advance Auto Parts  
Invoice: 9083404067217

9083404067217

9.64 31014600 600900

02/09/2024 22400067 021424CC 9.64  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083404056380 Advance Auto Parts

9083404056380

12.15 31014600 600900

02/09/2024 22400067 021424CC 12.15  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083404056415 Advance Auto Parts

9083404056415

15.16 31014600 600900

02/09/2024 22400067 021424CC 15.16  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083404056407 Advance Auto Parts

9083404056407

29.40 31014600 600900

02/09/2024 22400067 021424CC 29.40  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083404067223 Advance Auto Parts

9083404067223

35.48 31014600 600900

02/09/2024 22400067 021424CC 35.48  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083403456112 Advance Auto Parts

9083403456112

325.89 31014600 600900

02/03/2024 22400067 021424CC 325.89  
Miscellaneous Auto Parts  
Central Stores

Invoice: 9083403525618 Advance Auto Parts

9083403525618

332.75 31014600 600900

02/04/2024 22400067 021424CC 332.75  
Miscellaneous Auto Parts  
Central Stores

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Invoice: 9083403656224 Advance Auto Parts 9083403656224 02/05/2024 22400067 021424CC 626.59  
626.59 31014600 600900 Miscellaneous Auto Parts  
Central Stores

CHECK 2967012 TOTAL: 1,387.06

2967013 02/14/2024 PRTD 100008 Advanced Battery Systems 10030843 02/06/2024 22400010 021424CC 511.35  
Invoice: 10030843 511.35 31014600 600900 Batteries and Supplies  
Central Stores

CHECK 2967013 TOTAL: 511.35

2967014 02/14/2024 PRTD 100012 Airport Marina Ford 278633 02/07/2024 22400051 021424CC 46.47  
Invoice: 278633 46.47 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 278730 Airport Marina Ford 278730 02/09/2024 22400051 021424CC 248.47  
248.47 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 278614 Airport Marina Ford 278614 02/07/2024 22400051 021424CC 321.25  
321.25 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 278631 Airport Marina Ford 278631 02/07/2024 22400051 021424CC 335.53  
335.53 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 278679 Airport Marina Ford 278679 02/08/2024 22400051 021424CC 1,514.17  
1,514.17 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

CHECK 2967014 TOTAL: 2,465.89

2967015 02/14/2024 PRTD 100015 Allstar Fire Equipment Inc 253217 01/24/2024 22402294 021424CC 731.59  
Invoice: 253217 731.59 10145200 514600 Tool Adapter  
Small Tools & Equipment

CHECK 2967015 TOTAL: 731.59

2967016 02/14/2024 PRTD 100025 Aqua-Flo Supply SI2256778 01/31/2024 22402503 021424CC 104.07  
Invoice: SI2256778 104.07 42080000 730100PZ612 Supplies for Parks Maintenance  
Improvements other than Bldg

CHECK 2967016 TOTAL: 104.07

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2967017 02/14/2024 PRD 100503 AT and T  
Invoice: 00002172271

00002172271

11,979.57 31016100 512400  
84.97 47555310 512400  
367.32 47555380 512400  
112.77 47555580 512400

01/27/2024 22400497 021424CC 12,544.63  
Acct# 9391048171  
Communications  
Communications  
Communications  
Communications

CHECK 2967017 TOTAL: 12,544.63

2967018 02/14/2024 PRD 100508 Atkinson Andelson Loya Ruud and R 700423  
Invoice: 700423

1,632.00 10113100 611200

11/30/2023 021424CC 1,632.00  
Prof Legal Svcs - November 23, 005528-00049  
Legal Services - Personnel Gri

CHECK 2967018 TOTAL: 1,632.00

2967019 02/14/2024 PRD 111203 Avante Technologies  
Invoice: 27175

27175

1,500.00 10122100 619800

01/16/2024 021424CC 1,500.00  
1/5/24 Installed Credenza Bracket  
Other Contractual Services

CHECK 2967019 TOTAL: 1,500.00

2967020 02/14/2024 PRD 101080 Becnel Uniforms  
Invoice: 66034

66034

634.84 20370200 550110

01/23/2024 021424CC 634.84  
Becnel Uniforms - Sherman Weebly  
Uniforms

Invoice: 65745 Becnel Uniforms

65745

-67.89 20370200 550110

01/15/2024 021424CC -67.89  
Becnel Uniforms - Credit Memo, Traci Wright  
Uniforms

Invoice: 66035 Becnel Uniforms

66035

28.96 20370200 550110

01/23/2024 021424CC 28.96  
Becnel Uniforms - Gregory Fullylove  
Uniforms

Invoice: 66349 Becnel Uniforms

66349

164.25 20370200 550110

02/01/2024 021424CC 164.25  
Becnel Uniforms - Juan Santoyo  
Uniforms

Invoice: 66349CR Becnel Uniforms

66349CR

-1.10 20370200 550110

02/01/2024 021424CC -1.10  
Becnel Uniforms - Juan Santoyo  
Uniforms

CHECK 2967020 TOTAL: 759.06

2967021 02/14/2024 PRD 100485 Bodyworks Equipment Inc  
Invoice: 46326

46326

319.99 31014600 600900

02/07/2024 22400019 021424CC 319.99  
Automated Truck Parts & Supplies  
Central Stores

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CHECK 2967021 TOTAL: 319.99

2967022 02/14/2024 PRTD 111600 Bridgestone Americas Tire Operati 6551502506 12/01/2023 021424CC -52.50  
Invoice: 6551502506 Mileage Policy Tax Credit,Org Inv 6550773344 Nov23

-52.50 20380000 730100PB006 Improvements other than Bldg

Invoice: 6548168180 Bridgestone Americas Tire Operati 6548168180 09/19/2023 021424CC -52.50  
Mileage Policy Tax Credit,Org Inv 6547616282 Aug23

-52.50 20380000 730100PB006 Improvements other than Bldg

Invoice: 6554033371 Bridgestone Americas Tire Operati 6554033371 02/08/2024 021424CC 793.66  
Lease Tires, Sales Tax \$741.16, Waste Fee \$52.50

793.66 20380000 730100PB006 Improvements other than Bldg

CHECK 2967022 TOTAL: 688.66

2967023 02/14/2024 PRTD 111342 California Panther Security 85692 02/01/2024 021424CC 11,851.92  
Invoice: 85692 Jan 2024, Unarmed Security, Transportation Fac

11,851.92 20370200 619800 Other Contractual Services

Invoice: 85698 California Panther Security 85698 02/01/2024 021424CC 460.74  
Jan 2024, PRCS 4117 Overland, Special Events

460.74 10130110 619800 Other Contractual Services

Invoice: 85693 California Panther Security 85693 02/01/2024 021424CC 5,529.00  
Jan 2024, Sr. Center, Unarmed Security

5,529.00 10130400 619800 Other Contractual Services

CHECK 2967023 TOTAL: 17,841.66

2967024 02/14/2024 PRTD 100053 California Transit Insurance Pool 03-2023-October 11/06/2023 021424CC 59,096.05  
Invoice: 03-2023-October CalTIP 1- Transit Claims Administration - Oct 2023

59,096.05 20370200 619800 Other Contractual Services

Invoice: 03-2023-November California Transit Insurance Pool 03-2023-November 12/05/2023 021424CC 36,294.66  
CalTIP 1- Transit Claims Administration - Nov 2023

36,294.66 20370200 619800 Other Contractual Services

Invoice: 03-2023-December California Transit Insurance Pool 03-2023-December 01/10/2024 021424CC 12,888.57  
CalTIP 1- Transit Claims Administration - Dec 2023

12,888.57 20370200 619800 Other Contractual Services

CHECK 2967024 TOTAL: 108,279.28

2967025 02/14/2024 PRTD 100055 California Vision Service JAN243ADM3181981 01/31/2024 021424CC 131.75  
Invoice: JAN243ADM3181981 Premium - January 2024

131.75 101 202330 Vision Premium Payable

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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       |
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|                             |            |      |                           |                           |           |          | INVOICE            | DTL                                                 | DESC     |           |           |
| Invoice: JAN24ADM3181977    |            |      | California Vision Service |                           |           |          | JAN24ADM3181977    | 12/19/2023                                          |          | 021424CC  | 1,942.25  |
|                             |            |      |                           | 1,942.25                  | 101       |          | 202330             | Premium - January 2024<br>Vision Premium Payable    |          |           |           |
| Invoice: JAN24CLAIMS3181976 |            |      | California Vision Service |                           |           |          | JAN24CLAIMS3181976 | 01/31/2024                                          |          | 021424CC  | 8,607.20  |
|                             |            |      |                           | 8,607.20                  | 101       |          | 202330             | Premium - January 2024<br>Vision Premium Payable    |          |           |           |
| Invoice: JAN24CLAIMS3181980 |            |      | California Vision Service |                           |           |          | JAN24CLAIMS3181980 | 01/31/2024                                          |          | 021424CC  | 1,641.99  |
|                             |            |      |                           | 1,641.99                  | 101       |          | 202330             | Premium - January 2024<br>Vision Premium Payable    |          |           |           |
| Invoice: JAN24ADM3181979    |            |      | California Vision Service |                           |           |          | JAN24ADM3181979    | 01/31/2024                                          |          | 021424CC  | 310.25    |
|                             |            |      |                           | 310.25                    | 101       |          | 202330             | Premium - January 2024<br>Vision Premium Payable    |          |           |           |
| Invoice: JAN24CLAIMS3181978 |            |      | California Vision Service |                           |           |          | JAN24CLAIMS3181978 | 01/31/2024                                          |          | 021424CC  | 3,177.08  |
|                             |            |      |                           | 3,177.08                  | 101       |          | 202330             | Premium - January 2024<br>Vision Premium Payable    |          |           |           |
|                             |            |      |                           |                           |           |          | CHECK              | 2967025                                             | TOTAL:   |           | 15,810.52 |
| 2967026                     | 02/14/2024 | PRTD | 101691                    | Catalina Pacific Concrete |           |          | 96184179           | 12/29/2023                                          | 22402559 | 021424CC  | 2,646.90  |
| Invoice: 96184179           |            |      |                           | 2,646.90                  | 20370210  | 600100   |                    | CEMENT FOR TRANSPORTATION YARD<br>R&M - Building    |          |           |           |
|                             |            |      |                           |                           |           |          | CHECK              | 2967026                                             | TOTAL:   |           | 2,646.90  |
| 2967027                     | 02/14/2024 | PRTD | 109191                    | Cintas Corporation        |           |          | 5196488725         | 02/06/2024                                          |          | 021424CC  | 235.64    |
| Invoice: 5196488725         |            |      |                           | 235.64                    | 30916100  | 512100   |                    | First Aid Supplies<br>Office Expense                |          |           |           |
| Invoice: 5196296504         |            |      | Cintas Corporation        |                           |           |          | 5196296504         | 02/05/2024                                          |          | 021424CC  | 575.03    |
|                             |            |      |                           | 575.03                    | 30916100  | 512100   |                    | First Aid Supplies<br>Office Expense                |          |           |           |
|                             |            |      |                           |                           |           |          | CHECK              | 2967027                                             | TOTAL:   |           | 810.67    |
| 2967028                     | 02/14/2024 | PRTD | 104385                    | City of Los Angeles       |           |          | 5121831744-0224    | 02/01/2024                                          |          | 021424CC  | 8.13      |
| Invoice: 5121831744-0224    |            |      |                           | 8.13                      | 10116100  | 513000   |                    | 512-183-1744<br>utilities                           |          |           |           |
| Invoice: 2300100000-0124REV |            |      | City of Los Angeles       |                           |           |          | 2300100000-0124REV | 01/31/2024                                          | 22400332 | 021424CC  | 334.78    |
|                             |            |      |                           | 334.78                    | 10116100  | 513100   |                    | 2300100000 1/2/24-1/31/24<br>utilities - Electrical |          |           |           |
|                             |            |      |                           |                           |           |          | CHECK              | 2967028                                             | TOTAL:   |           | 342.91    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2967029 | 02/14/2024 | PRTD | 104385 | City of Los Angeles Treasurer                       | MA240000016       | 01/23/2024 | 22400363 | 021424CC                                     | 692.30    |
|         |            |      |        | Invoice: MA240000016                                |                   |            |          |                                              |           |
|         |            |      |        | 692.30                                              | 10160240 600200   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | Street Lighting Maintenance 10/1/23-12/31/23 |           |
|         |            |      |        |                                                     |                   |            |          | R&M - Equipment                              |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967029  | TOTAL:                                       | 692.30    |
| 2967030 | 02/14/2024 | PRTD | 100989 | CleanStreet Inc                                     | 108044CS          | 01/31/2024 |          | 021424CC                                     | 2,930.00  |
|         |            |      |        | Invoice: 108044CS                                   |                   |            |          |                                              |           |
|         |            |      |        | 2,930.00                                            | 10160460 619800   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | Jan. 2024, Pressure Washing & Bike Lanes     |           |
|         |            |      |        |                                                     |                   |            |          | Other Contractual Services                   |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967030  | TOTAL:                                       | 2,930.00  |
| 2967031 | 02/14/2024 | PRTD | 102702 | Costar Group Inc                                    | 120591163         | 02/05/2024 | 22401465 | 021424CC                                     | 594.68    |
|         |            |      |        | Invoice: 120591163                                  |                   |            |          |                                              |           |
|         |            |      |        | 594.68                                              | 10110500 517100   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | GENERAL SERVICES 2/1/24-2/29/24              |           |
|         |            |      |        |                                                     |                   |            |          | Subscriptions                                |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967031  | TOTAL:                                       | 594.68    |
| 2967032 | 02/14/2024 | PRTD | 100707 | County of Los Angeles                               | RE-PW-23121103198 | 12/11/2023 | 22401616 | 021424CC                                     | 585.03    |
|         |            |      |        | Invoice: RE-PW-23121103198                          |                   |            |          |                                              |           |
|         |            |      |        | 585.03                                              | 20460300 517500   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | IW LAB Project #W0003140                     |           |
|         |            |      |        |                                                     |                   |            |          | Contributions to Agencies                    |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967032  | TOTAL:                                       | 585.03    |
| 2967033 | 02/14/2024 | PRTD | 110559 | Crown Recycling                                     | 16282546          | 02/01/2024 | 22400201 | 021424CC                                     | 76,194.40 |
|         |            |      |        | Invoice: 16282546                                   |                   |            |          |                                              |           |
|         |            |      |        | 76,194.40                                           | 20260410 615100   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | Refuse Landfill Account.                     |           |
|         |            |      |        |                                                     |                   |            |          | Refuse Disp Services - Trash                 |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967033  | TOTAL:                                       | 76,194.40 |
| 2967034 | 02/14/2024 | PRTD | 100486 | Culver City Downtown Business Ass MOU January 2024  |                   | 01/01/2024 |          | 021424CC                                     | 11,833.33 |
|         |            |      |        | Invoice: MOU January 2024                           |                   |            |          |                                              |           |
|         |            |      |        | 11,833.33                                           | 20260400 517500   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | January 2024, Maintenance MOU                |           |
|         |            |      |        |                                                     |                   |            |          | Contributions to Agencies                    |           |
|         |            |      |        | Culver City Downtown Business Ass MOU February 2024 |                   | 02/01/2024 |          | 021424CC                                     | 11,833.33 |
|         |            |      |        | Invoice: MOU February 2024                          |                   |            |          |                                              |           |
|         |            |      |        | 11,833.33                                           | 20260400 517500   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | February 2024, Maintenance MOU               |           |
|         |            |      |        |                                                     |                   |            |          | Contributions to Agencies                    |           |
|         |            |      |        |                                                     |                   | CHECK      | 2967034  | TOTAL:                                       | 23,666.66 |
| 2967035 | 02/14/2024 | PRTD | 100093 | CULVER CITY INDUSTRIAL HARDWARE                     | 82285             | 01/30/2024 | 22402504 | 021424CC                                     | 110.23    |
|         |            |      |        | Invoice: 82285                                      |                   |            |          |                                              |           |
|         |            |      |        | 110.23                                              | 10130300 600200   |            |          |                                              |           |
|         |            |      |        |                                                     |                   |            |          | Trash Cans for Trash Route                   |           |
|         |            |      |        |                                                     |                   |            |          | R&M - Equipment                              |           |
|         |            |      |        | CULVER CITY INDUSTRIAL HARDWARE                     | 81714             | 12/05/2023 | 22402218 | 021424CC                                     | 29.57     |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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Invoice: 81714

29.57 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

Invoice: 82277

CULVER CITY INDUSTRIAL HARDWARE 82277

40.32 10160230 600100

01/30/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

40.32

Invoice: 82209

CULVER CITY INDUSTRIAL HARDWARE 82209

44.04 10160230 600100

01/22/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

44.04

Invoice: 82292

CULVER CITY INDUSTRIAL HARDWARE 82292

47.58 10160230 600100

01/31/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

47.58

Invoice: 82284

CULVER CITY INDUSTRIAL HARDWARE 82284

81.23 10160230 600100

01/30/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

81.23

Invoice: 81721

CULVER CITY INDUSTRIAL HARDWARE 81721

96.05 10160230 600100

12/05/2023 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

96.05

Invoice: 81744

CULVER CITY INDUSTRIAL HARDWARE 81744

39.67 10160230 600100

12/07/2023 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

39.67

Invoice: 81878

CULVER CITY INDUSTRIAL HARDWARE 81878

40.01 10160230 600100

12/19/2023 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

40.01

Invoice: 81881

CULVER CITY INDUSTRIAL HARDWARE 81881

68.17 10160230 600100

12/19/2023 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

68.17

Invoice: 81988

CULVER CITY INDUSTRIAL HARDWARE 81988

51.29 10160230 600100

01/02/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

51.29

Invoice: 82016

CULVER CITY INDUSTRIAL HARDWARE 82016

28.61 10160230 600100

01/04/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

28.61

Invoice: 82094

CULVER CITY INDUSTRIAL HARDWARE 82094

66.11 10160230 600100

01/10/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

66.11

Invoice: 82308

CULVER CITY INDUSTRIAL HARDWARE 82308

-29.57 10160230 600100

02/01/2024 22402218 021424CC  
EQUIPMENT AND SUPPLIES: BUILDING  
R&M - Building

-29.57

CULVER CITY INDUSTRIAL HARDWARE 82369

02/06/2024 22400063 021424CC

37.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 82369                                           |  |  |  |  | 37.90 31014600 600900    | Misc Hardware Supplies<br>Central Stores                                          |           |           |  |
| Invoice: 82368                                           |  |  |  |  | 529.11 31014600 600900   | 02/06/2024 22400063 021424CC<br>Misc Hardware Supplies<br>Central Stores          | 529.11    |           |  |
|                                                          |  |  |  |  | CHECK 2967035 TOTAL:     |                                                                                   |           | 1,280.32  |  |
| 2967036 02/14/2024 PRD 101464 Cummins Cal Pacific LLC    |  |  |  |  | X5-42990                 | 02/06/2024 22400018 021424CC<br>Cummins Engine Parts & Supplies<br>Central Stores | 441.97    |           |  |
| Invoice: X5-42990                                        |  |  |  |  | 441.97 31014600 600900   |                                                                                   |           |           |  |
| Invoice: X5-44117                                        |  |  |  |  | 382.16 31014600 600900   | 02/06/2024 22400018 021424CC<br>Cummins Engine Parts & Supplies<br>Central Stores | 382.16    |           |  |
|                                                          |  |  |  |  | CHECK 2967036 TOTAL:     |                                                                                   |           | 824.13    |  |
| 2967037 02/14/2024 PRD 101779 Davis Fluorescent          |  |  |  |  | 55568                    | 01/18/2024 22402554 021424CC<br>Redevelopment<br>R&M - Equipment                  | 547.50    |           |  |
| Invoice: 55568                                           |  |  |  |  | 547.50 10160240 600200   |                                                                                   |           |           |  |
| Invoice: 55623                                           |  |  |  |  | 1,773.90 10160240 600200 | 01/30/2024 22402500 021424CC<br>12 70w ballast<br>R&M - Equipment                 | 1,773.90  |           |  |
| Invoice: 55624                                           |  |  |  |  | 1,773.90 10160240 600200 | 01/31/2024 22402535 021424CC<br>12 70w Ballast<br>R&M - Equipment                 | 1,773.90  |           |  |
|                                                          |  |  |  |  | CHECK 2967037 TOTAL:     |                                                                                   |           | 4,095.30  |  |
| 2967038 02/14/2024 PRD 101718 Delta Dental of California |  |  |  |  | BE005903347              | 02/01/2024 021424CC<br>Premium - February 2024<br>Dental Premium Payable          | 2,678.40  |           |  |
| Invoice: BE005903347                                     |  |  |  |  | 2,678.40 101 202320      |                                                                                   |           |           |  |
| Invoice: BE005932506A                                    |  |  |  |  | 4,032.60 101 202320      | 01/31/2024 021424CC<br>Premium - January 2024<br>Dental Premium Payable           | 4,032.60  |           |  |
| Invoice: BE005932506C                                    |  |  |  |  | 39,588.00 101 202320     | 01/31/2024 021424CC<br>Premium - January 2024<br>Dental Premium Payable           | 39,588.00 |           |  |
|                                                          |  |  |  |  | CHECK 2967038 TOTAL:     |                                                                                   |           | 46,299.00 |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2967039                    | 02/14/2024 | PRTD | 107719 | Diamond Environmental Services   | 0005163294           | 01/22/2024                                         | 021424CC                     | 9,408.36                       |
| Invoice: 0005163294        |            |      |        | 9,408.36                         | 10135700 605100      | 10555 Virginia Ave. - Showers/Restroom & Repair    |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Rental of Equipment          |                                |
| Invoice: 0004664187        |            |      |        |                                  | 0004664187           | 05/26/2023                                         | 021424CC                     | -1,600.00                      |
|                            |            |      |        | -1,600.00                        | 10135700 605100      | 5/16/23, Credit Memo-Labor/Service, 10555 Virginia |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Rental of Equipment          |                                |
| Invoice: 0004725212        |            |      |        |                                  | 0004725212           | 06/16/2023                                         | 021424CC                     | -649.70                        |
|                            |            |      |        | -649.70                          | 10135700 605100      | 06/12/23-Credit Memo-Labor/Service, 10555 Virginia |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Rental of Equipment          |                                |
|                            |            |      |        |                                  |                      |                                                    |                              | CHECK 2967039 TOTAL: 7,158.66  |
| 2967040                    | 02/14/2024 | PRTD | 106051 | Hoa Diep                         | 03102024-03122024    | 02/08/2024                                         | 22402583 021424CC            | 565.07                         |
| Invoice: 03102024-03122024 |            |      |        | 565.07                           | 10140200 516100      | Class 9,Civilian Leadership Institute #3, Anaheim  |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Training & Education         |                                |
|                            |            |      |        |                                  |                      |                                                    |                              | CHECK 2967040 TOTAL: 565.07    |
| 2967041                    | 02/14/2024 | PRTD | 111810 | DISCTECH LLC                     | IV15870              | 02/02/2024                                         | 22402507 021424CC            | 2,500.53                       |
| Invoice: IV15870           |            |      |        | 2,500.53                         | 20380000 732150PB014 | Equallogic 900GB 10K SAS SED Hard Drives           |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | IT Equipment - Hardware      |                                |
|                            |            |      |        |                                  |                      |                                                    |                              | CHECK 2967041 TOTAL: 2,500.53  |
| 2967042                    | 02/14/2024 | PRTD | 101254 | WM Corporate Services Inc        | 0061419-2510-4       | 02/01/2024                                         | 22400203 021424CC            | 6,358.03                       |
| Invoice: 0061419-2510-4    |            |      |        | 6,358.03                         | 20260410 615100      | Refuse land Account                                |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Refuse Disp Services - Trash |                                |
| Invoice: 0011871-0175-2    |            |      |        |                                  | 0011871-0175-2       | 02/01/2024                                         | 22400202 021424CC            | 21,282.32                      |
|                            |            |      |        | 21,282.32                        | 20260410 615100      | Refuse land Account                                |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Refuse Disp Services - Trash |                                |
|                            |            |      |        |                                  |                      |                                                    |                              | CHECK 2967042 TOTAL: 27,640.35 |
| 2967043                    | 02/14/2024 | PRTD | 111678 | Econolite Control Products, Inc. | INV220887            | 01/31/2024                                         | 22402252 021424CC            | 30,317.31                      |
| Invoice: INV220887         |            |      |        | 30,317.31                        | 42480000 730100PL008 | Video Detection System - Parts and Labor           |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Improvements other than Bldg |                                |
|                            |            |      |        |                                  |                      |                                                    |                              | CHECK 2967043 TOTAL: 30,317.31 |
| 2967044                    | 02/14/2024 | PRTD | 100512 | Eddings Bros Auto Parts Inc      | 917860               | 02/08/2024                                         | 22400017 021424CC            | 27.87                          |
| Invoice: 917860            |            |      |        | 27.87                            | 31014600 600900      | Auto/Truck Parts and Supplies                      |                              |                                |
|                            |            |      |        |                                  |                      |                                                    | Central Stores               |                                |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |                                               | INVOICE DTL DESC |                                                 |          |           |          |
| Invoice: 917972    | Eddings Bros Auto Parts Inc                   | 917972           | 02/09/2024                                      | 22400017 | 021424CC  | 91.31    |
|                    | 91.31 31014600 600900                         |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917854    | Eddings Bros Auto Parts Inc                   | 917854           | 02/08/2024                                      | 22400017 | 021424CC  | 57.56    |
|                    | 57.56 31014600 600900                         |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917650    | Eddings Bros Auto Parts Inc                   | 917650           | 02/06/2024                                      | 22400017 | 021424CC  | 65.37    |
|                    | 65.37 31014600 600900                         |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917823    | Eddings Bros Auto Parts Inc                   | 917823           | 02/07/2024                                      | 22400017 | 021424CC  | 71.18    |
|                    | 71.18 31014600 600900                         |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917833    | Eddings Bros Auto Parts Inc                   | 917833           | 02/07/2024                                      | 22400017 | 021424CC  | 200.15   |
|                    | 200.15 31014600 600900                        |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917419    | Eddings Bros Auto Parts Inc                   | 917419           | 02/01/2024                                      | 22400017 | 021424CC  | -26.80   |
|                    | -26.80 31014600 600900                        |                  | CREDIT<br>Central Stores                        |          |           |          |
| Invoice: 917724    | Eddings Bros Auto Parts Inc                   | 917724           | 02/06/2024                                      | 22400017 | 021424CC  | 100.06   |
|                    | 100.06 31014600 600900                        |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 918027    | Eddings Bros Auto Parts Inc                   | 918027           | 02/12/2024                                      | 22400017 | 021424CC  | 71.51    |
|                    | 71.51 31014600 600900                         |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 918001    | Eddings Bros Auto Parts Inc                   | 918001           | 02/10/2024                                      | 22400017 | 021424CC  | 841.37   |
|                    | 841.37 31014600 600900                        |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
| Invoice: 917984    | Eddings Bros Auto Parts Inc                   | 917984           | 02/09/2024                                      | 22400017 | 021424CC  | 172.70   |
|                    | 172.70 31014600 600900                        |                  | Auto/Truck Parts and Supplies<br>Central Stores |          |           |          |
|                    |                                               |                  | CHECK                                           | 2967044  | TOTAL:    | 1,672.28 |
| 2967045 02/14/2024 | PRTD 100689 El Camino Community College Distr | 10166            | 02/01/2024                                      | 22402511 | 021424CC  | 838.00   |
| Invoice: 10166     |                                               |                  | Paramedic Field Internship<br>Paramedic School  |          |           |          |
|                    | 838.00 10145300 516250                        |                  |                                                 |          |           |          |
|                    |                                               |                  | CHECK                                           | 2967045  | TOTAL:    | 838.00   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2967046 | 02/14/2024 | PRTD | 111602 | Esplanade Builders Inc            | 11939                | 09/30/2023                                         | 021424CC          | 52,994.70 |  |
|         |            |      |        | Invoice: 11939                    |                      | Construction of 2 City Hall Offices, thru 9/30/23  |                   |           |  |
|         |            |      |        | 18,828.34                         | 10160150 514100      | Departmental Special Supplies                      |                   |           |  |
|         |            |      |        | 32,316.00                         | 10160230 619800      | Other Contractual Services                         |                   |           |  |
|         |            |      |        | 1,850.36                          | 20480000 730100PF036 | Improvements other than Bldg                       |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | Esplanade Builders Inc            | 12026                | 10/31/2023                                         | 021424CC          | 18,702.00 |  |
|         |            |      |        | Invoice: 12026                    |                      | Construction of 2 City Hall Offices, thru 10/31/23 |                   |           |  |
|         |            |      |        | 11,424.64                         | 20480000 730100PF036 | Improvements other than Bldg                       |                   |           |  |
|         |            |      |        | 7,277.36                          | 42080000 730100PF036 | Improvements other than Bldg                       |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967046 TOTAL:              |                      |                                                    |                   | 71,696.70 |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
| 2967047 | 02/14/2024 | PRTD | 111272 | Fortress Armored Services Company | FA01364              | 01/31/2024                                         | 021424CC          | 1,128.22  |  |
|         |            |      |        | Invoice: FA01364                  |                      | Armored Services - Jan 2024, Finance/PD/Transport  |                   |           |  |
|         |            |      |        | 200.29                            | 10114100 619100      | Fiscal Services                                    |                   |           |  |
|         |            |      |        | 120.17                            | 10140200 619100      | Fiscal Services                                    |                   |           |  |
|         |            |      |        | 807.76                            | 20370200 619800      | Other Contractual Services                         |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967047 TOTAL:              |                      |                                                    |                   | 1,128.22  |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
| 2967048 | 02/14/2024 | PRTD | 100129 | Franklin Truck Parts              | LB231586             | 02/06/2024                                         | 22400012 021424CC | 918.69    |  |
|         |            |      |        | Invoice: LB231586                 |                      | Heavy Duty Truck Parts                             |                   |           |  |
|         |            |      |        | 918.69                            | 31014600 600900      | Central Stores                                     |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967048 TOTAL:              |                      |                                                    |                   | 918.69    |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
| 2967049 | 02/14/2024 | PRTD | 106162 | Juan Fregoso                      | JAN20,2024REIMB      | 01/20/2024                                         | 22402526 021424CC | 44.17     |  |
|         |            |      |        | Invoice: JAN20,2024REIMB          |                      | Cable for BC Examination                           |                   |           |  |
|         |            |      |        | 44.17                             | 10145200 514100      | Departmental Special Supplies                      |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967049 TOTAL:              |                      |                                                    |                   | 44.17     |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
| 2967050 | 02/14/2024 | PRTD | 110942 | Geocon West, Inc.                 | 723130181            | 01/30/2024                                         | 021424CC          | 2,672.50  |  |
|         |            |      |        | Invoice: 723130181                |                      | Prof Svcs, 12/31/2023, Pavement Rehab Proj.        |                   |           |  |
|         |            |      |        | 2,672.50                          | 41880000 730100PS005 | Improvements other than Bldg                       |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967050 TOTAL:              |                      |                                                    |                   | 2,672.50  |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
| 2967051 | 02/14/2024 | PRTD | 110377 | George Hills Company              | INV1027513           | 01/31/2024                                         | 021424CC          | 9,838.40  |  |
|         |            |      |        | Invoice: INV1027513               |                      | Jan. 2024, Administrative Services                 |                   |           |  |
|         |            |      |        | 9,838.40                          | 30913400 619800      | Other Contractual Services                         |                   |           |  |
|         |            |      |        |                                   |                      |                                                    |                   |           |  |
|         |            |      |        | CHECK 2967051 TOTAL:              |                      |                                                    |                   | 9,838.40  |  |

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|                                              |          |           |
|----------------------------------------------|----------|-----------|
| 01/31/2024                                   | 021424CC | 47,849.59 |
| Compliance Svcs Jan 2024, SBI383 Site Assess |          |           |
| Consulting Services                          |          |           |

CHECK 2967052 TOTAL: 47,849.59

24-049

12.240.00 10124100 600200

|                               |          |          |           |
|-------------------------------|----------|----------|-----------|
| 02/01/2024                    | 22401220 | 021424CC | 12,240.00 |
| GORquest CRM renewal FY 23-24 |          |          |           |
| R&M - Equipment               |          |          |           |

CHECK 2967053 TOTAL: 12,240.00

JAN20-21.

450.00 10145200 516210

|                                  |            |          |          |        |
|----------------------------------|------------|----------|----------|--------|
| 24REIMB                          | 01/21/2024 | 22402513 | 021424CC | 450.00 |
| Course Nozzle Foward Chula Vista |            |          |          |        |
| Certification Training           |            |          |          |        |

CHECK 2967054 TOTAL: 450.00

S013594860.001

751.96 10160230 600100

|                                  |            |          |          |        |
|----------------------------------|------------|----------|----------|--------|
| 001                              | 02/01/2024 | 22402540 | 021424CC | 751.96 |
| EQUIPMENT AND SUPPLIES: BUILDING |            |          |          |        |
| R&M - Building                   |            |          |          |        |

CHECK 2967055 TOTAL: 751.96

4335

807.50 10153400 619800

|                                                |          |        |
|------------------------------------------------|----------|--------|
| 07/19/2023                                     | 021424CC | 807.50 |
| AsNeeded Inspection Services, June23, R Hansen |          |        |
| Other Contractual Services                     |          |        |

|       |         |        |        |
|-------|---------|--------|--------|
| CHECK | 2967056 | TOTAL: | 807.50 |
|-------|---------|--------|--------|

1200557414

45,189.34 20370100 619800

|                                               |          |           |
|-----------------------------------------------|----------|-----------|
| 09/18/2023                                    | 021424CC | 45,189.34 |
| OnCall Consulting, Prof Svcs, 7/30/23-8/26/23 |          |           |
| Other Contractual Services                    |          |           |

HDR ENGINEERING, INC.

1200565813

54.005.46 20370100 619800

|                                                 |          |           |
|-------------------------------------------------|----------|-----------|
| 10/20/2023                                      | 021424CC | 54,005.46 |
| OnCall Consulting, Prof Svcs, 8/27/23-9/30/2023 |          |           |
| Other Contractual Services                      |          |           |

CHECK 2967057 TOTAL: 99.194.80

02252024-02292024

846.66 10140200 516100

292024 02/12/2024 22402623 021424CC 846.66  
POST, Background Investigation, Hilton, San Diego  
Training & Education

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CHECK 2967058 TOTAL: 846.66

2967059 02/14/2024 PRD 110341 APPLEONE EMPLOYMENT SERVICES 01-6801754  
Invoice: 01-6801754

1,816.96 10145100 411700

01/24/2024 22402423 021424CC  
David Moore PPE01202024  
Contract Labor

1,816.96

Invoice: 01-6808120 APPLEONE EMPLOYMENT SERVICES 01-6808120

2,271.20 10145100 411700

02/01/2024 22402423 021424CC  
David Moore PPE01242024  
Contract Labor

2,271.20

CHECK 2967059 TOTAL: 4,088.16

2967060 02/14/2024 PRD 111721 Intercare Holdings Insurance Serv 76-010905  
Invoice: 76-010905

37,606.25 30922200 619800

12/31/2023 021424CC 37,606.25  
Dec. 2023, Monthly Fixed rate, Claims Billing  
Other Contractual Services

CHECK 2967060 TOTAL: 37,606.25

2967061 02/14/2024 PRD 103370 JAS Pacific  
Invoice: BI14674

BI14674  
5,737.50 10153400 619800

12/05/2023 021424CC  
Nov. 2023, Permit Technician, T Gentry  
Other Contractual Services

5,737.50

CHECK 2967061 TOTAL: 5,737.50

2967062 02/14/2024 PRD 110480 JLee Engineering, Inc 20240101  
Invoice: 20240101

14,029.81 10153400 619800

02/07/2024 021424CC 14,029.81  
AsNeeded, Jan. 2024, Sr. Inspector & Dec 23 Miles  
Other Contractual Services

CHECK 2967062 TOTAL: 14,029.81

2967063 02/14/2024 PRD 107917 John Finau  
Invoice: 012224-012524REIMB

320.43 10160210 516100

012224-012524REIMB 02/07/2024 22402555 021424CC 320.43  
World of Concrete 2024 Expo Las Vegas, NV  
Training & Education

CHECK 2967063 TOTAL: 320.43

2967064 02/14/2024 PRD 100158 John L Hunter and Associates Inc CC1MS412312  
Invoice: CC1MS412312

2,769.50 43480000 730100PZ497

12/31/2023 021424CC 2,769.50  
Dec 23, NPDES Compliance Consulting Services  
Improvements other than Bldg

2,769.50

Invoice: CC1MS412311 John L Hunter and Associates Inc CC1MS412311

6,546.67 43480000 730100PZ497

12/31/2023 021424CC 6,546.67  
Nov 23, NPDES Compliance Consulting Services  
Improvements other than Bldg

6,546.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2967064 TOTAL: 9,316.17

2967065 02/14/2024 PRTD 108906 John Ogden  
Invoice: 02282024-03022024

02282024-03022024 02/08/2024 22402582 021424CC 611.59  
SLI Class 527, Session 4, Anaheim, CA, Hotel Fera  
Training & Education

CHECK 2967065 TOTAL: 611.59

2967066 02/14/2024 PRTD 109216 Joseph Betts  
Invoice: 20240119BettsREIMB

20240119BettsREIMB 01/19/2024 22402510 021424CC 290.85  
Dry Cleaning Uniform  
Uniforms

CHECK 2967066 TOTAL: 290.85

2967067 02/14/2024 PRTD 109949 Kaeser & Blair Inc  
Invoice: 30816267

30816267 02/02/2024 22402005 021424CC 4,555.90  
Culver City Coins  
Advertising and Public Relatio

CHECK 2967067 TOTAL: 4,555.90

2967068 02/14/2024 PRTD 111048 Kenneth Bales  
Invoice: 010624-021124REIMB

010624-021124REIMB 01/22/2024 22402502 021424CC 1,615.29  
Transportation Transit Data Washington, DC  
Conferences & Conventions

CHECK 2967068 TOTAL: 1,615.29

2967069 02/14/2024 PRTD 107608 UKG Kronos Systems LLC  
Invoice: 12192591

12192591 01/24/2024 22402431 021424CC 56.65  
Telestaff usage fee  
IT Equipment - Software

CHECK 2967069 TOTAL: 56.65

2967070 02/14/2024 PRTD 111256 LexisNexis a division of RELX Inc 3094913818  
Invoice: 3094913818

3094913818 01/31/2024 22402532 021424CC 700.00  
Period 1/1/24-1/31/24  
Legal Resources/Research

CHECK 2967070 TOTAL: 700.00

2967071 02/14/2024 PRTD 100206 Liebert Cassidy and Whitmore  
Invoice: 257617

257617 12/31/2023 021424CC 195.00  
Dec 23, Prof Svcs. - CU020-00001 general  
Legal Services - Personnel Gri

Invoice: 258825

Liebert Cassidy and Whitmore

258825 12/31/2023 021424CC 195.00  
Dec 23, Prof Svcs. - CU020-00136 Discipline  
Legal Services - Personnel Gri

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2967071 TOTAL: 390.00

2967072 02/14/2024 PRTD 100544 Life Assist Inc 1399458 01/23/2024 22400178 021424CC 2,207.31  
Invoice: 1399458 2,207.31 10145300 614100 EMS First Aid Supplies  
Medical Services

Life Assist Inc 1400644 01/25/2024 22400178 021424CC 275.63  
Invoice: 1400644 275.63 10145300 614100 EMS First Aid Supplies  
Medical Services

CHECK 2967072 TOTAL: 2,482.94

2967073 02/14/2024 PRTD 100808 Linde Gas & Equipment Inc 40650302 01/23/2024 22402415 021424CC 1,679.74  
Invoice: 40650302 1,679.74 10145300 514100 Med High Pressure - January 2024  
Departmental Special Supplies

CHECK 2967073 TOTAL: 1,679.74

2967074 02/14/2024 PRTD 106249 Los Angeles Truck Centers LLC XA220553456:01 02/06/2024 22400022 021424CC 16.31  
Invoice: XA220553456:01 16.31 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA220553434:01 02/06/2024 22400022 021424CC 16.31  
Invoice: XA220553434:01 16.31 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA220550697:01 02/02/2024 22400022 021424CC 49.37  
Invoice: XA220550697:01 49.37 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA220553371:01 02/08/2024 22400022 021424CC 146.62  
Invoice: XA220553371:01 146.62 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA211123414:01 02/08/2024 22400022 021424CC 172.72  
Invoice: XA211123414:01 172.72 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA220554022:01 02/08/2024 22400022 021424CC 399.08  
Invoice: XA220554022:01 399.08 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA211122354:01 02/06/2024 22400022 021424CC 654.25  
Invoice: XA211122354:01 654.25 31014600 600900 Heavy Duty Truck Parts  
Central Stores

Los Angeles Truck Centers LLC XA220552936:01 02/02/2024 22400022 021424CC -19.82  
Invoice: XA220552936:01 CREDIT

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                         |                                                                   | -19.82         | 31014600   | 600900   | Central Stores                                                           |           |          |  |
| Invoice: XA220553515:01 | Los Angeles Truck Centers LLC                                     | XA220553515:01 | 02/06/2024 | 22400022 | 021424CC                                                                 | -125.16   |          |  |
|                         |                                                                   | -125.16        | 31014600   | 600900   | CREDIT Central Stores                                                    |           |          |  |
|                         |                                                                   |                |            | CHECK    | 2967074                                                                  | TOTAL:    | 1,309.68 |  |
| 2967075                 | 02/14/2024 PRD 111061 M Hara Lawnmower Center                     | 48873          | 01/24/2024 | 22402355 | 021424CC                                                                 | 1,400.18  |          |  |
| Invoice: 48873          |                                                                   | 1,400.18       | 10145200   | 514600   | Rescue Chain Saw<br>Small Tools & Equipment                              |           |          |  |
|                         |                                                                   |                |            | CHECK    | 2967075                                                                  | TOTAL:    | 1,400.18 |  |
| 2967076                 | 02/14/2024 PRD 109549 Manhattan Stitching                         | 98758          | 01/17/2024 | 22402363 | 021424CC                                                                 | 7,329.75  |          |  |
| Invoice: 98758          |                                                                   | 7,329.75       | 10130200   | 550110   | PRCS 2024 Uniform Order<br>Uniforms                                      |           |          |  |
|                         |                                                                   |                |            | CHECK    | 2967076                                                                  | TOTAL:    | 7,329.75 |  |
| 2967077                 | 02/14/2024 PRD 111412 Marina Del Rey Toyota                       | 169152         | 02/02/2024 | 22402527 | 021424CC                                                                 | 41.86     |          |  |
| Invoice: 169152         |                                                                   | 41.86          | 31014600   | 600900   | P/N - 8791504050 Side View Mirror Cover 2017<br>Central Stores           |           |          |  |
| Invoice: 167161         | Marina Del Rey Toyota                                             | 167161         | 12/12/2023 | 22401958 | 021424CC                                                                 | 61.20     |          |  |
|                         |                                                                   | 61.20          | 31014600   | 600900   | Order #A23-4102 - Shim KIT (3), 04945-0C030<br>Central Stores            |           |          |  |
|                         |                                                                   |                |            | CHECK    | 2967077                                                                  | TOTAL:    | 103.06   |  |
| 2967078                 | 02/14/2024 PRD 111015 MasterCorp Commercial Services LL MCS-11097 |                | 12/07/2023 | 22400795 | 021424CC                                                                 | 16,288.00 |          |  |
| Invoice: MCS-11097      |                                                                   | 16,288.00      | 10160230   | 619800   | Janitorial Svc: CH, Vets, Teen, PW, Plunge<br>Other Contractual Services |           |          |  |
| Invoice: MCS-11098      | MasterCorp Commercial Services LL MCS-11098                       |                | 12/07/2023 | 22400795 | 021424CC                                                                 | 2,868.49  |          |  |
|                         |                                                                   | 2,868.49       | 10160230   | 619800   | Janitorial Svc: CH, Vets, Teen, PW, Plunge<br>Other Contractual Services |           |          |  |
| Invoice: MCS-11093      | MasterCorp Commercial Services LL MCS-11093                       |                | 12/07/2023 | 22400795 | 021424CC                                                                 | 9,359.47  |          |  |
|                         |                                                                   | 9,359.47       | 10160230   | 619800   | Janitorial Svc: CH, Vets, Teen, PW, Plunge<br>Other Contractual Services |           |          |  |
| Invoice: MCS-11095      | MasterCorp Commercial Services LL MCS-11095                       |                | 12/07/2023 | 22400795 | 021424CC                                                                 | 2,643.46  |          |  |
|                         |                                                                   | 2,643.46       | 10160230   | 619800   | Janitorial Svc: CH, Vets, Teen, PW, Plunge<br>Other Contractual Services |           |          |  |
| Invoice: MCS-11096      | MasterCorp Commercial Services LL MCS-11096                       |                | 12/07/2023 | 22400795 | 021424CC                                                                 | 3,327.91  |          |  |
|                         |                                                                   |                |            |          | Janitorial Svc: CH, Vets, Teen, PW, Plunge                               |           |          |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------|-----------------------------------|-----------|--------|-----------------------------------|----------|-------------|--------------------------------------------------------------------------|----------|----------|-----------|
|                    |                                   |           |        | 3,327.91                          | 10160230 | 619800      | Other Contractual Services                                               |          |          |           |
| Invoice: MCS-11339 | MasterCorp Commercial Services LL | MCS-11339 |        |                                   |          |             | 12/29/2023                                                               | 22400795 | 021424CC | 6,192.87  |
|                    |                                   |           |        | 6,192.87                          | 10160230 | 619800      | Janitorial Svc: CH, Vets, Teen, PW, Plunge<br>Other Contractual Services |          |          |           |
| Invoice: MCS-11094 | MasterCorp Commercial Services LL | MCS-11094 |        |                                   |          |             | 12/07/2023                                                               | 22401672 | 021424CC | 7,427.61  |
|                    |                                   |           |        | 7,427.61                          | 41460903 | 600100      | December Janitorial Services<br>R&M - Building                           |          |          |           |
|                    |                                   |           |        |                                   |          |             | CHECK                                                                    | 2967078  | TOTAL:   | 48,107.81 |
| 2967079            | 02/14/2024                        | PRTD      | 109184 | McNeilus Truck and Manufacturing  | 6172137  |             | 02/01/2024                                                               | 22400070 | 021424CC | 44.93     |
| Invoice: 6172137   |                                   |           |        |                                   |          |             | Heavy Duty Truck Parts & Supplies                                        |          |          |           |
|                    |                                   |           |        | 44.93                             | 31014600 | 600900      | Central Stores                                                           |          |          |           |
| Invoice: 6173431   | McNeilus Truck and Manufacturing  | 6173431   |        |                                   |          |             | 02/02/2024                                                               | 22400070 | 021424CC | 102.33    |
|                    |                                   |           |        | 102.33                            | 31014600 | 600900      | Heavy Duty Truck Parts & Supplies<br>Central Stores                      |          |          |           |
| Invoice: 6176859   | McNeilus Truck and Manufacturing  | 6176859   |        |                                   |          |             | 02/06/2024                                                               | 22400070 | 021424CC | 209.92    |
|                    |                                   |           |        | 209.92                            | 31014600 | 600900      | Heavy Duty Truck Parts & Supplies<br>Central Stores                      |          |          |           |
| Invoice: 6175083   | McNeilus Truck and Manufacturing  | 6175083   |        |                                   |          |             | 02/06/2024                                                               | 22400070 | 021424CC | 634.09    |
|                    |                                   |           |        | 634.09                            | 31014600 | 600900      | Heavy Duty Truck Parts & Supplies<br>Central Stores                      |          |          |           |
|                    |                                   |           |        |                                   |          |             | CHECK                                                                    | 2967079  | TOTAL:   | 991.27    |
| 2967080            | 02/14/2024                        | PRTD      | 111513 | MLADEN BUNTICH CONSTRUCTION COMPA | 2354-01  |             | 08/04/2023                                                               |          | 021424CC | 9,500.00  |
| Invoice: 2354-01   |                                   |           |        |                                   |          |             | On Call Sewer Repair, 11012 Westwood                                     | 8/4/23   |          |           |
|                    |                                   |           |        | 9,500.00                          | 20480000 | 730100PZ230 | Improvements other than Bldg                                             |          |          |           |
|                    |                                   |           |        |                                   |          |             | CHECK                                                                    | 2967080  | TOTAL:   | 9,500.00  |
| 2967081            | 02/14/2024                        | PRTD      | 111739 | Napa Auto Parts                   | 006093   |             | 02/01/2024                                                               | 22400054 | 021424CC | 42.96     |
| Invoice: 006093    |                                   |           |        |                                   |          |             | AUTO/MEDIUM TRUCK PARTS & SUPPLIES                                       |          |          |           |
|                    |                                   |           |        | 42.96                             | 31014600 | 600900      | Central Stores                                                           |          |          |           |
| Invoice: 005055    | Napa Auto Parts                   |           |        |                                   |          |             | 01/17/2024                                                               | 22400054 | 021424CC | 49.50     |
|                    |                                   |           |        | 49.50                             | 31014600 | 600900      | AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                     |          |          |           |
| Invoice: 006055    | Napa Auto Parts                   |           |        |                                   |          |             | 02/01/2024                                                               | 22400054 | 021424CC | 61.17     |
|                    |                                   |           |        | 61.17                             | 31014600 | 600900      | AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                     |          |          |           |
|                    |                                   |           |        |                                   |          |             | 01/11/2024                                                               | 22400054 | 021424CC | 111.90    |
|                    |                                   |           |        |                                   |          |             |                                                                          |          |          |           |

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

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME | CASH                           | CITY | DATE | CHECKING | INVOICE      | INV DATE   | PO         | CHECK RUN                                                                                           | NET            |          |
|----------------------------|------------|------|-------------|--------------------------------|------|------|----------|--------------|------------|------------|-----------------------------------------------------------------------------------------------------|----------------|----------|
|                            |            |      |             |                                |      |      |          | INVOICE      | DTL        | DESC       |                                                                                                     |                |          |
| Invoice: 004706            |            |      |             |                                |      |      |          | 111.90       | 31014600   | 600900     | AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                                                |                |          |
| Invoice: 005289            |            |      |             |                                |      |      |          | 179.70       | 31014600   | 600900     | 01/19/2024 22400054 021424CC<br>AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                |                | 179.70   |
| Invoice: 005555            |            |      |             |                                |      |      |          | 294.92       | 31014600   | 600900     | 01/24/2024 22400054 021424CC<br>AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                |                | 294.92   |
| Invoice: 005569            |            |      |             |                                |      |      |          | 660.40       | 31014600   | 600900     | 01/24/2024 22400054 021424CC<br>AUTO/MEDIUM TRUCK PARTS & SUPPLIES<br>Central Stores                |                | 660.40   |
|                            |            |      |             |                                |      |      |          | CHECK        |            |            |                                                                                                     | 2967081 TOTAL: | 1,400.55 |
| 2967082                    | 02/14/2024 | PRTD | 110997      | National Barricade and Sign Co |      |      |          | 218307       | 02/01/2024 | 22402536   | 021424CC                                                                                            | 189.63         |          |
| Invoice: 218307            |            |      |             |                                |      |      |          | 189.63       | 10160220   | 514100     | Streets maint supply<br>Departmental Special Supplies                                               |                |          |
|                            |            |      |             |                                |      |      |          | CHECK        |            |            |                                                                                                     | 2967082 TOTAL: | 189.63   |
| 2967083                    | 02/14/2024 | PRTD | 107857      | Nicholas Temple                |      |      |          | JAN8-12,2024 | REIMB      | 01/12/2024 | 22402514 021424CC                                                                                   | 420.00         |          |
| Invoice: JAN8-12,2024REIMB |            |      |             |                                |      |      |          | 420.00       | 10145200   | 516210     | Red Helmet Training<br>Certification Training                                                       |                |          |
|                            |            |      |             |                                |      |      |          | CHECK        |            |            |                                                                                                     | 2967083 TOTAL: | 420.00   |
| 2967084                    | 02/14/2024 | PRTD | 108642      | Office Depot Inc               |      |      |          | 352346524001 | 01/31/2024 | 22402470   | 021424CC                                                                                            | 185.63         |          |
| Invoice: 352346524001      |            |      |             |                                |      |      |          | 185.63       | 10114500   | 514100     | Office Supplies<br>Departmental Special Supplies                                                    |                |          |
| Invoice: 352145391001      |            |      |             |                                |      |      |          | 105.84       | 10160240   | 514100     | 01/30/2024 22402427 021424CC<br>Business Cards<br>Departmental Special Supplies                     |                | 105.84   |
| Invoice: 353040541001      |            |      |             |                                |      |      |          | 144.80       | 10153400   | 512100     | 01/30/2024 22402447 021424CC<br>ITEM: HP 55A Black Toner Cartridge, CE255A Suppli<br>Office Expense |                | 144.80   |
|                            |            |      |             |                                |      |      |          | CHECK        |            |            |                                                                                                     | 2967084 TOTAL: | 436.27   |
| 2967085                    | 02/14/2024 | PRTD | 100000      | M Padilla Inc.                 |      |      |          | 635902-RE    | 08/01/2023 |            | 021424CC                                                                                            | 500.00         |          |
| Invoice: 635902-RE         |            |      |             |                                |      |      |          | 500.00       | 202        | 211100     | Refuse Deposit - Reissue from original CK 2966191<br>Customer Deposits                              |                |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2967085 TOTAL: 500.00

2967086 02/14/2024 PRTD 102158 Quinn Company  
Invoice: PC811002944

PC811002944

02/07/2024 22400021 021424CC

13.30

13.30 31014600 600900

Freight  
Central Stores

Invoice: PC22400021 Quinn Company

PC22400021

02/07/2024 22400021 021424CC

59.68

59.68 31014600 600900

Tractor/Caterpillar Parts and Supplies  
Central Stores

CHECK 2967086 TOTAL: 72.98

2967087 02/14/2024 PRTD 110252 Regency Fire Protection, Inc.  
Invoice: 63225

63225

01/22/2024 021424CC

367.00

367.00 20370200 619800

Annual Fire Sprinkler Test & Compliance Engine Fee  
Other Contractual Services

CHECK 2967087 TOTAL: 367.00

2967088 02/14/2024 PRTD 107601 Regents of University of Californ 3013-759  
Invoice: 3013-759

3013-759

02/01/2024 021424CC

11,049.02

11,049.02 10145300 610400

Feb 24, Con't Edu & Quality Improvement, Fire Dept  
Consulting Services

CHECK 2967088 TOTAL: 11,049.02

2967089 02/14/2024 PRTD 110385 Restoration ArTechs Inc  
Invoice: RA22424

RA22424

01/24/2024 021424CC

12,000.00

12,000.00 41310400 619800PZ824

Installation of Railing for Tree of Life  
Other Contractual Services

CHECK 2967089 TOTAL: 12,000.00

2967090 02/14/2024 PRTD 110395 Robert Steen  
Invoice: MAR11,AUG15, SEPT202

MAR11,AUG15, SEPT202

09/14/2023 22402515 021424CC

178.65

178.65 10145200 514100

Paint Supplies Car Wash Brushes for Station 3  
Departmental Special Supplies

CHECK 2967090 TOTAL: 178.65

2967091 02/14/2024 PRTD 108053 Ron's Maintenance  
Invoice: 946

946

01/18/2024 021424CC

13,000.00

13,000.00 43480000 730100PZ497

Jan. 2024, Catch basin Cleaning & Inspection  
Improvements other than Bldg

CHECK 2967091 TOTAL: 13,000.00

2967092 02/14/2024 PRTD 108614 RLA Conservation LLC  
Invoice: 7551

7551

10/27/2023 021424CC

13,809.00

13,809.00 41310400 619800PZ634

2023-Conservation Treatment & Regular Maintenance  
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 7552                                      | RLA Conservation LLC | 7552                          | 10/27/2023                                                                     | 021424CC       | 5,225.00  |
|                                                    |                      | 5,225.00 41310400 619800PZ634 | Additional work, Treatment Multiple Mixed Media<br>Other Contractual Services  |                |           |
|                                                    |                      |                               | CHECK                                                                          | 2967092 TOTAL: | 19,034.00 |
| 2967093 02/14/2024 PRTD 110433 Safety Kleen        |                      | 93633003                      | 01/13/2024 22402441 021424CC                                                   |                | 3,972.24  |
| Invoice: 93633003                                  |                      | 3,972.24 30870400 520130      | Lubricant: Nat. Gas Engine Oil/Inv: 93633003<br>Petroleum Products - Oils/ Lub |                |           |
|                                                    |                      |                               | CHECK                                                                          | 2967093 TOTAL: | 3,972.24  |
| 2967094 02/14/2024 PRTD 100483 Sea-Clear Pools Inc |                      | 24-1227                       | 01/31/2024 22402537 021424CC                                                   |                | 366.03    |
| Invoice: 24-1227                                   |                      | 366.03 10160230 514100        | CC Plunge Maintenance<br>Departmental Special Supplies                         |                |           |
| Invoice: 23-3366                                   | Sea-Clear Pools Inc  | 23-3366                       | 12/14/2023 22402508 021424CC                                                   |                | 1,138.28  |
|                                                    |                      | 1,138.28 10160230 514100      | CC Plunge Maintenance<br>Departmental Special Supplies                         |                |           |
| Invoice: 23-3333                                   | Sea-Clear Pools Inc  | 23-3333                       | 12/07/2023 22402501 021424CC                                                   |                | 1,424.34  |
|                                                    |                      | 1,424.34 10160230 514100      | CC Plunge Maintenance<br>Departmental Special Supplies                         |                |           |
| Invoice: 23-3387                                   | Sea-Clear Pools Inc  | 23-3387                       | 12/26/2023 22402509 021424CC                                                   |                | 1,460.03  |
|                                                    |                      | 1,460.03 10160230 514100      | CC Plunge Maintenance<br>Departmental Special Supplies                         |                |           |
|                                                    |                      |                               | CHECK                                                                          | 2967094 TOTAL: | 4,388.68  |
| 2967095 02/14/2024 PRTD 109690 Sebastian Vega      |                      | 012224-012524REIMB            | 02/07/2024 22402556 021424CC                                                   |                | 74.40     |
| Invoice: 012224-012524REIMB                        |                      | 74.40 10160210 516100         | World of Concrete Las Vegas, NV<br>Training & Education                        |                |           |
|                                                    |                      |                               | CHECK                                                                          | 2967095 TOTAL: | 74.40     |
| 2967096 02/14/2024 PRTD 110721 SSD Alarm           |                      | R-00488953                    | 01/01/2024 22400501 021424CC                                                   |                | 45.10     |
| Invoice: R-00488953                                |                      | 45.10 10160230 619800         | Alarm system monitoring<br>Other Contractual Services                          |                |           |
| Invoice: R-00491490                                | SSD Alarm            | R-00491490                    | 01/01/2024 22400501 021424CC                                                   |                | 45.10     |
|                                                    |                      | 45.10 10160230 619800         | Alarm system monitoring<br>Other Contractual Services                          |                |           |
| Invoice: R-00492786                                | SSD Alarm            | R-00492786                    | 01/01/2024 22400501 021424CC                                                   |                | 34.04     |
|                                                    |                      | 34.04 10160230 619800         | Alarm system monitoring<br>Other Contractual Services                          |                |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: R-00491395                                                | SSD Alarm                           | R-00491395                     | 01/01/2024 22400501 021424CC                                                      | 45.10     |
|                                                                    |                                     | 45.10 10160230 619800          | Alarm system monitoring<br>Other Contractual Services                             |           |
| Invoice: R-00491010                                                | SSD Alarm                           | R-00491010                     | 01/01/2024 22400501 021424CC                                                      | 45.10     |
|                                                                    |                                     | 45.10 10160230 619800          | Alarm system monitoring<br>Other Contractual Services                             |           |
| Invoice: R-00489264                                                | SSD Alarm                           | R-00489264                     | 01/01/2024 22400501 021424CC                                                      | 45.10     |
|                                                                    |                                     | 45.10 10160230 619800          | Alarm system monitoring<br>Other Contractual Services                             |           |
|                                                                    |                                     | CHECK 2967096 TOTAL:           |                                                                                   | 259.54    |
| 2967097 02/14/2024 PRTD 109089 Staples Inc.                        |                                     | 2230                           | 12/12/2023 22401953 021424CC                                                      | 8,858.55  |
| Invoice: 2230                                                      |                                     | 8,858.55 20370200 512200       | Schedule Printing - January 2024<br>Printing and Binding                          |           |
| Invoice: 2231                                                      | Staples Inc.                        | 2231                           | 12/12/2023 22401953 021424CC                                                      | 7,654.05  |
|                                                                    |                                     | 7,654.05 20370200 512200       | Schedule Printing - January 2024<br>Printing and Binding                          |           |
|                                                                    |                                     | CHECK 2967097 TOTAL:           |                                                                                   | 16,512.60 |
| 2967098 02/14/2024 PRTD 109558 Stryker Medical                     |                                     | 9205431230                     | 01/18/2024 22402189 021424CC                                                      | 6,876.00  |
| Invoice: 9205431230                                                |                                     | 6,876.00 10145300 514600       | Preventative Maintance for LUCAS Devices<br>Small Tools & Equipment               |           |
|                                                                    |                                     | CHECK 2967098 TOTAL:           |                                                                                   | 6,876.00  |
| 2967099 02/14/2024 PRTD 109768 Sustainable Management Services, 13 |                                     |                                | 11/23/2023 021424CC                                                               | 952.86    |
| Invoice: 13                                                        |                                     | 952.86 10110500 619815         | SMS - Farmers Market Agreement October 2023<br>Farmer's Market                    |           |
| Invoice: 14                                                        | Sustainable Management Services, 14 |                                | 12/29/2023 021424CC                                                               | 2,370.03  |
|                                                                    |                                     | 2,370.03 10110500 619815       | SMS - Farmers Market Agreement November 2023<br>Farmer's Market                   |           |
| Invoice: 15                                                        | Sustainable Management Services, 15 |                                | 01/06/2024 021424CC                                                               | 753.11    |
|                                                                    |                                     | 753.11 10110500 619815         | SMS - Farmers Market Agreement December 2023<br>Farmer's Market                   |           |
|                                                                    |                                     | CHECK 2967099 TOTAL:           |                                                                                   | 4,076.00  |
| 2967100 02/14/2024 PRTD 110037 SWA Group                           |                                     | 198442                         | 01/17/2024 021424CC                                                               | 25,600.00 |
| Invoice: 198442                                                    |                                     | 25,600.00 41880000 730100PS018 | Dec 23, Prof. Landscape Arch. design & Consulting<br>Improvements other than Bldg |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2967100 TOTAL: 25,600.00

2967101 02/14/2024 PRD 108660 T-Mobile USA Inc  
Invoice: 9917468141222312124

1,214.98 31016100 512400

991746814122231212401/24/2024 22400711 021424CC  
Celluar Plan Acct# 991746814  
Communications

1,214.98

CHECK 2967101 TOTAL: 1,214.98

2967102 02/14/2024 PRD 109633 Ted Salter  
Invoice: 020524

2,520.00 10130240 619800

020524

02/05/2024 021424CC  
Tennis for Kids Jan 2024  
Other Contractual Services

2,520.00

CHECK 2967102 TOTAL: 2,520.00

2967103 02/14/2024 PRD 109435 The Aftermarket Parts Company LLC 83282162  
Invoice: 83282162

43.40 31014600 600900

02/07/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

43.40

Invoice: 83279994 The Aftermarket Parts Company LLC 83279994  
43.92 31014600 600900

02/05/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

43.92

Invoice: 83275874 The Aftermarket Parts Company LLC 83275874  
45.60 31014600 600900

01/31/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

45.60

Invoice: 83281758 The Aftermarket Parts Company LLC 83281758  
68.36 31014600 600900

02/06/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

68.36

Invoice: 83282565 The Aftermarket Parts Company LLC 83282565  
101.44 31014600 600900

02/07/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

101.44

Invoice: 83275781 The Aftermarket Parts Company LLC 83275781  
182.19 31014600 600900

01/31/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

182.19

Invoice: 83275964 The Aftermarket Parts Company LLC 83275964  
361.70 31014600 600900

01/31/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

361.70

Invoice: 83282161 The Aftermarket Parts Company LLC 83282161  
364.36 31014600 600900

02/07/2024 22400027 021424CC  
New Flyer Parts & Supplies  
Central Stores

364.36

Invoice: 83278428 The Aftermarket Parts Company LLC 83278428

02/07/2024 22400027 021424CC  
New Flyer Parts & Supplies

382.78

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |            |                                   | 382.78                    | 31014600 | 600900           | Central Stores                  |          |          |           |
| Invoice: 83282163         |            | The Aftermarket Parts Company LLC | 83282163                  |          |                  | 02/07/2024                      | 22400027 | 021424CC | 408.74    |
|                           |            |                                   | 408.74                    | 31014600 | 600900           | New Flyer Parts & Supplies      |          |          |           |
|                           |            |                                   |                           |          |                  | Central Stores                  |          |          |           |
| Invoice: 83273240         |            | The Aftermarket Parts Company LLC | 83273240                  |          |                  | 01/29/2024                      | 22400027 | 021424CC | 919.73    |
|                           |            |                                   | 919.73                    | 31014600 | 600900           | New Flyer Parts & Supplies      |          |          |           |
|                           |            |                                   |                           |          |                  | Central Stores                  |          |          |           |
|                           |            |                                   |                           |          |                  | CHECK                           | 2967103  | TOTAL:   | 2,922.22  |
| 2967104                   | 02/14/2024 | PRTD 100490                       | The Gas Company           |          | 06550398009-0224 | 02/07/2024                      |          | 021424CC | 4,264.14  |
|                           |            |                                   | Invoice: 06550398009-0224 |          |                  | 065-503-9800-9                  |          |          |           |
|                           |            |                                   | 4,264.14                  | 10116100 | 513000           | Utilities                       |          |          |           |
| Invoice: 06777066272-0224 |            | The Gas Company                   |                           |          | 06777066272-0224 | 02/07/2024                      |          | 021424CC | 18.53     |
|                           |            |                                   | 18.53                     | 10116100 | 513000           | 067-770-6627-2                  |          |          |           |
|                           |            |                                   |                           |          |                  | Utilities                       |          |          |           |
|                           |            |                                   |                           |          |                  | CHECK                           | 2967104  | TOTAL:   | 4,282.67  |
| 2967105                   | 02/14/2024 | PRTD 110748                       | Time Warner Cable         |          | 0035935020124    | 02/01/2024                      | 22400412 | 021424CC | 609.92    |
|                           |            |                                   | Invoice: 0035935020124    |          |                  | 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                           | 2967105  | TOTAL:   | 609.92    |
| 2967106                   | 02/14/2024 | PRTD 110748                       | Time Warner Cable         |          | 0069623012824    | 01/28/2024                      | 22400409 | 021424CC | 737.12    |
|                           |            |                                   | Invoice: 0069623012824    |          |                  | Acct# 8448300520069623          |          |          |           |
|                           |            |                                   | 737.12                    | 31016100 | 512400           | Communications                  |          |          |           |
|                           |            |                                   |                           |          |                  | CHECK                           | 2967106  | TOTAL:   | 737.12    |
| 2967107                   | 02/14/2024 | PRTD 110748                       | Time Warner Cable         |          | 221579301020124  | 02/01/2024                      | 22402560 | 021424CC | 13,182.67 |
|                           |            |                                   | Invoice: 221579301020124  |          |                  | Acct# 221579301                 |          |          |           |
|                           |            |                                   | 6,687.63                  | 10135500 | 513000           | Utilities                       |          |          |           |
|                           |            |                                   | 6,495.04                  | 10135600 | 513000           | Utilities                       |          |          |           |
|                           |            |                                   |                           |          |                  | CHECK                           | 2967107  | TOTAL:   | 13,182.67 |
| 2967108                   | 02/14/2024 | PRTD 110025                       | TireHub, LLC              |          | 40126756         | 02/10/2024                      | 22400026 | 021424CC | 296.96    |
|                           |            |                                   | Invoice: 40126756         |          |                  | Passenger and Light Truck Tires |          |          |           |
|                           |            |                                   | 296.96                    | 31014600 | 600900           | Central Stores                  |          |          |           |

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

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME               | CASH                      | City     | Mail   | Checking | INVOICE     | INV DATE                                                            | PO       | CHECK RUN | NET      |        |          |
|---------------------|------------|------|---------------------------|---------------------------|----------|--------|----------|-------------|---------------------------------------------------------------------|----------|-----------|----------|--------|----------|
|                     |            |      |                           |                           |          |        |          | INVOICE DTL | DESC                                                                |          |           |          |        |          |
| Invoice: 40024091   |            |      | TireHub, LLC              |                           |          |        |          | 40024091    | 02/05/2024                                                          | 22400026 | 021424CC  | 296.96   |        |          |
|                     |            |      |                           | 296.96                    | 31014600 | 600900 |          |             | Passenger and Light Truck Tires<br>Central Stores                   |          |           |          |        |          |
| Invoice: 40068129   |            |      | TireHub, LLC              |                           |          |        |          | 40068129    | 02/07/2024                                                          | 22400026 | 021424CC  | 405.95   |        |          |
|                     |            |      |                           | 405.95                    | 31014600 | 600900 |          |             | Passenger and Light Truck Tires<br>Central Stores                   |          |           |          |        |          |
| Invoice: 40068104   |            |      | TireHub, LLC              |                           |          |        |          | 40068104    | 02/07/2024                                                          | 22400026 | 021424CC  | 1,298.43 |        |          |
|                     |            |      |                           | 1,298.43                  | 31014600 | 600900 |          |             | Passenger and Light Truck Tires<br>Central Stores                   |          |           |          |        |          |
|                     |            |      |                           |                           |          |        |          |             |                                                                     |          | CHECK     | 2967108  | TOTAL: | 2,298.30 |
| 2967109             | 02/14/2024 | PRTD | 100369                    | Underground Service Alert |          |        |          | 1020230205  | 11/01/2023                                                          | 22401443 | 021424CC  | 319.75   |        |          |
| Invoice: 1020230205 |            |      |                           | 319.75                    | 20460300 | 619800 |          |             | Monthly database maintenance fee<br>Other Contractual Services      |          |           |          |        |          |
| Invoice: 1220230205 |            |      | Underground Service Alert |                           |          |        |          | 1220230205  | 01/01/2024                                                          | 22401443 | 021424CC  | 358.25   |        |          |
|                     |            |      |                           | 358.25                    | 20460300 | 619800 |          |             | GENERAL SERVICES<br>Other Contractual Services                      |          |           |          |        |          |
| Invoice: 23-241358  |            |      | Underground Service Alert |                           |          |        |          | 23-241358   | 11/01/2023                                                          | 22401434 | 021424CC  | 170.37   |        |          |
|                     |            |      |                           | 170.37                    | 20460300 | 619800 |          |             | California State Fee Regulatory Costs<br>Other Contractual Services |          |           |          |        |          |
| Invoice: 23-242129  |            |      | Underground Service Alert |                           |          |        |          | 23-242129   | 01/01/2024                                                          | 22401434 | 021424CC  | 170.37   |        |          |
|                     |            |      |                           | 170.37                    | 20460300 | 619800 |          |             | California State Regulator<br>Other Contractual Services            |          |           |          |        |          |
|                     |            |      |                           |                           |          |        |          |             |                                                                     |          | CHECK     | 2967109  | TOTAL: | 1,018.74 |
| 2967110             | 02/14/2024 | PRTD | 110278                    | Unifirst Corporation      |          |        |          | 2190123561  | 02/05/2024                                                          | 22400223 | 021424CC  | 12.25    |        |          |
| Invoice: 2190123561 |            |      |                           | 12.25                     | 10130220 | 600200 |          |             | Mats<br>R&M - Equipment                                             |          |           |          |        |          |
| Invoice: 2190123547 |            |      | Unifirst Corporation      |                           |          |        |          | 2190123547  | 02/05/2024                                                          | 22400298 | 021424CC  | 97.64    |        |          |
|                     |            |      |                           | 47.27                     | 10160210 | 550110 |          |             | Uniforms                                                            |          |           |          |        |          |
|                     |            |      |                           | 5.74                      | 10160220 | 550110 |          |             | Uniforms                                                            |          |           |          |        |          |
|                     |            |      |                           | 9.48                      | 10160260 | 550110 |          |             | Uniforms                                                            |          |           |          |        |          |
|                     |            |      |                           | 35.15                     | 20460300 | 550110 |          |             | Uniforms                                                            |          |           |          |        |          |
| Invoice: 2190123551 |            |      | Unifirst Corporation      |                           |          |        |          | 2190123551  | 02/05/2024                                                          | 22400292 | 021424CC  | 37.35    |        |          |
|                     |            |      |                           | 37.35                     | 10160230 | 550110 |          |             | PW Uniforms (Bldg., Elec., Graff.) and Mats<br>Uniforms             |          |           |          |        |          |
| Invoice: 2190123548 |            |      | Unifirst Corporation      |                           |          |        |          | 2190123548  | 02/05/2024                                                          | 22400292 | 021424CC  | 84.08    |        |          |
|                     |            |      |                           |                           |          |        |          |             | PW Uniforms (Bldg., Elec., Graff.) and Mats                         |          |           |          |        |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |                          | 84.08      | 10160240                 | 550110     | Uniforms                                         |           |          |          |  |
| Invoice: 2190123549 | Unifirst Corporation     | 2190123549 | 02/05/2024               | 22400292   | 021424CC                                         | 31.32     |          |          |  |
|                     |                          | 31.32      | 10160250                 | 550110     | PW Uniforms (Bldg., Elec., Graff.) and Mats      |           |          |          |  |
|                     |                          |            |                          |            | Uniforms                                         |           |          |          |  |
| Invoice: 2190123552 | Unifirst Corporation     | 2190123552 | 02/05/2024               | 22400292   | 021424CC                                         | 30.26     |          |          |  |
|                     |                          | 30.26      | 10160230                 | 600100     | PW Uniforms (Bldg., Elec., Graff.) and Mats      |           |          |          |  |
|                     |                          |            |                          |            | R&M - Building                                   |           |          |          |  |
| Invoice: 2190123555 | Unifirst Corporation     | 2190123555 | 02/05/2024               | 22400778   | 021424CC                                         | 23.65     |          |          |  |
|                     |                          | 23.65      | 10114500                 | 550110     | UNIFORM SERVICE                                  |           |          |          |  |
|                     |                          |            |                          |            | Uniforms                                         |           |          |          |  |
|                     |                          | CHECK      |                          | 2967110    | TOTAL:                                           | 316.55    |          |          |  |
| 2967111             | 02/14/2024 PRTD          | 101173     | valley Power Systems Inc | I96539     | 02/06/2024                                       | 22400015  | 021424CC | 293.52   |  |
|                     | Invoice: I96539          |            |                          |            |                                                  |           |          |          |  |
|                     |                          | 293.52     | 31014600                 | 600900     | Transmission and Miscellaneous Car Parts         |           |          |          |  |
|                     |                          |            |                          |            | Central Stores                                   |           |          |          |  |
| Invoice: I94228     | Valley Power Systems Inc | I94228     | 12/14/2023               | 22400015   | 021424CC                                         | 2,694.19  |          |          |  |
|                     |                          | 2,694.19   | 31014600                 | 600900     | Transmission and Miscellaneous Car Parts         |           |          |          |  |
|                     |                          |            |                          |            | Central Stores                                   |           |          |          |  |
|                     |                          | CHECK      |                          | 2967111    | TOTAL:                                           | 2,987.71  |          |          |  |
| 2967112             | 02/14/2024 PRTD          | 101674     | Verizon                  | 9954687233 | 01/20/2024                                       | 22402530  | 021424CC | 1,233.13 |  |
|                     | Invoice: 9954687233      |            |                          |            |                                                  |           |          |          |  |
|                     |                          | 1,233.13   | 10145200                 | 512400     | Acct# 370691171-00002                            |           |          |          |  |
|                     |                          |            |                          |            | Communications                                   |           |          |          |  |
|                     |                          | CHECK      |                          | 2967112    | TOTAL:                                           | 1,233.13  |          |          |  |
| 2967113             | 02/14/2024 PRTD          | 109975     | walk 'n Rollers, Inc.    | 0431       | 12/18/2023                                       | 021424CC  | 9,689.50 |          |  |
|                     | Invoice: 0431            |            |                          |            |                                                  |           |          |          |  |
|                     |                          | 9,689.50   | 10160170                 | 619800     | CulverCity SRTS, Coordination & Delivery, Nov 23 |           |          |          |  |
|                     |                          |            |                          |            | Other Contractual Services                       |           |          |          |  |
| Invoice: 0436       | walk 'n Rollers, Inc.    | 0436       | 02/05/2024               | 021424CC   | 3,269.00                                         |           |          |          |  |
|                     |                          | 3,269.00   | 10160170                 | 619800     | CulverCity SRTS, Coordination & Delivery, Dec 23 |           |          |          |  |
|                     |                          |            |                          |            | Other Contractual Services                       |           |          |          |  |
| Invoice: 0437       | walk 'n Rollers, Inc.    | 0437       | 02/05/2024               | 021424CC   | 3,612.50                                         |           |          |          |  |
|                     |                          | 3,612.50   | 10160170                 | 619800     | CulverCity SRTS, Coordination & Delivery, Jan 24 |           |          |          |  |
|                     |                          |            |                          |            | Other Contractual Services                       |           |          |          |  |
|                     |                          | CHECK      |                          | 2967113    | TOTAL:                                           | 16,571.00 |          |          |  |

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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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2967114 02/14/2024 PRD 110260 wex Bank  
Invoice: 95001932

95001932  
951.95 10140200 600800

02/06/2024 22400272 021424CC  
Vehicle Fuel - Police Department  
Equip Maint Charges

951.95

CHECK 2967114 TOTAL: 951.95

2967115 02/14/2024 PRD 100399 Wittman Enterprises LLC  
Invoice: 2401010

2401010  
9,238.91 10145300 619100

02/01/2024 021424CC  
Billing Services - January 2024  
Fiscal Services

9,238.91

CHECK 2967115 TOTAL: 9,238.91

2967116 02/14/2024 PRD 100407 Zep Manufacturing Co  
Invoice: 9009274789

9009274789  
221.82 31014600 600900

12/11/2023 22401943 021424CC  
zep grip soap & zep metered dispensers  
Central Stores

221.82

Invoice: 9009274788

Zep Manufacturing Co

9009274788  
628.04 31014600 600900

12/11/2023 22401943 021424CC  
zep grip soap & zep metered dispensers  
Central Stores

628.04

CHECK 2967116 TOTAL: 849.86

2967117 02/14/2024 PRD 108065 ZOLL Medical Corporation  
Invoice: 3897182

3897182  
2,285.23 10145300 514100

01/22/2024 22402528 021424CC  
First Aid Supplies  
Departmental Special Supplies

2,285.23

Invoice: 3898720

ZOLL Medical Corporation

3898720  
2,412.91 10145300 514100

01/23/2024 22402512 021424CC  
First Aid Supplies  
Departmental Special Supplies

2,412.91

CHECK 2967117 TOTAL: 4,698.14

NUMBER OF CHECKS 125

\*\*\* CASH ACCOUNT TOTAL \*\*\*

1,276,331.47

TOTAL PRINTED CHECKS  
TOTAL EFT'S

COUNT

107  
18

AMOUNT

983,090.91  
293,240.56

\*\*\* GRAND TOTAL \*\*\*

1,276,331.47

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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                                              |         |           |        |
| 2967118             | 02/14/2024 | PRTD | 110513 Andrea Fleck        | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 110.00 |
| Invoice: 4THQTR2023 |            |      |                            | 110.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967118 | TOTAL:    | 110.00 |
| 2967119             | 02/14/2024 | PRTD | 111463 Angelica Reyes      | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 82.00  |
| Invoice: 4THQTR2023 |            |      |                            | 82.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967119 | TOTAL:    | 82.00  |
| 2967120             | 02/14/2024 | PRTD | 111405 Anissa Di Vincente  | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 65.00  |
| Invoice: 4THQTR2023 |            |      |                            | 65.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967120 | TOTAL:    | 65.00  |
| 2967121             | 02/14/2024 | PRTD | 107896 Beatriz Silva-Spies | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 54.00  |
| Invoice: 4THQTR2023 |            |      |                            | 54.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967121 | TOTAL:    | 54.00  |
| 2967122             | 02/14/2024 | PRTD | 109282 Brianna Quiane      | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 69.00  |
| Invoice: 4THQTR2023 |            |      |                            | 69.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967122 | TOTAL:    | 69.00  |
| 2967123             | 02/14/2024 | PRTD | 109884 Brittany Clarke     | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 62.00  |
| Invoice: 4THQTR2023 |            |      |                            | 62.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967123 | TOTAL:    | 62.00  |
| 2967124             | 02/14/2024 | PRTD | 106457 Punit Chokshi       | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 45.00  |
| Invoice: 4THQTR2023 |            |      |                            | 45.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |
|                     |            |      |                            |                        | CHECK                                                         | 2967124 | TOTAL:    | 45.00  |
| 2967125             | 02/14/2024 | PRTD | 111218 Christina Burrows   | 4THQTR2023             | 02/08/2024                                                    |         | 021424RS  | 32.00  |
| Invoice: 4THQTR2023 |            |      |                            | 32.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |      |                         | CHECK      |            | 2967125  | TOTAL:                                                        | 32.00  |
| 2967126             | 02/14/2024 | PRTD | 110512 Christine Kumar  | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 32.00  |
| Invoice: 4THQTR2023 |            |      |                         | 32.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967126  | TOTAL:                                                        | 32.00  |
| 2967127             | 02/14/2024 | PRTD | 109274 Cristobal Galvan | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 118.00 |
| Invoice: 4THQTR2023 |            |      |                         | 118.00     | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967127  | TOTAL:                                                        | 118.00 |
| 2967128             | 02/14/2024 | PRTD | 105906 Dora Cruz        | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 17.00  |
| Invoice: 4THQTR2023 |            |      |                         | 17.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967128  | TOTAL:                                                        | 17.00  |
| 2967129             | 02/14/2024 | PRTD | 111827 CRYSTAL EMUKA    | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 24.00  |
| Invoice: 4THQTR2023 |            |      |                         | 24.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967129  | TOTAL:                                                        | 24.00  |
| 2967130             | 02/14/2024 | PRTD | 110522 Cyntia Espinoza  | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 31.00  |
| Invoice: 4THQTR2023 |            |      |                         | 31.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967130  | TOTAL:                                                        | 31.00  |
| 2967131             | 02/14/2024 | PRTD | 111440 David Finau      | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 27.00  |
| Invoice: 4THQTR2023 |            |      |                         | 27.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |
|                     |            |      |                         | CHECK      |            | 2967131  | TOTAL:                                                        | 27.00  |
| 2967132             | 02/14/2024 | PRTD | 111627 DAVID OUBRE      | 4THQTR2023 | 02/08/2024 | 021424RS |                                                               | 56.00  |
| Invoice: 4THQTR2023 |            |      |                         | 56.00      | 41070600   | 517700   | Rideshare 4th QTR October-December 2023<br>Ride Share Program |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                     |            |      |                         | CHECK                  | 2967132                                                       | TOTAL:   |           | 56.00  |
| 2967133             | 02/14/2024 | PRTD | 105944 Enrique Delgado  | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 68.00  |
| Invoice: 4THQTR2023 |            |      |                         | 68.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967133                                                       | TOTAL:   |           | 68.00  |
| 2967134             | 02/14/2024 | PRTD | 106051 Hoa Diep         | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 45.00  |
| Invoice: 4THQTR2023 |            |      |                         | 45.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967134                                                       | TOTAL:   |           | 45.00  |
| 2967135             | 02/14/2024 | PRTD | 111825 DION TORRES      | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 54.00  |
| Invoice: 4THQTR2023 |            |      |                         | 54.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967135                                                       | TOTAL:   |           | 54.00  |
| 2967136             | 02/14/2024 | PRTD | 111826 DOROTHY SUCHKOVA | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 18.00  |
| Invoice: 4THQTR2023 |            |      |                         | 18.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967136                                                       | TOTAL:   |           | 18.00  |
| 2967137             | 02/14/2024 | PRTD | 108129 Earnesha Conley  | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 164.00 |
| Invoice: 4THQTR2023 |            |      |                         | 164.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967137                                                       | TOTAL:   |           | 164.00 |
| 2967138             | 02/14/2024 | PRTD | 108847 Graciela Galvan  | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 162.00 |
| Invoice: 4THQTR2023 |            |      |                         | 162.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967138                                                       | TOTAL:   |           | 162.00 |
| 2967139             | 02/14/2024 | PRTD | 105772 Carey Grant      | 4THQTR2023             | 02/08/2024                                                    | 021424RS |           | 65.00  |
| Invoice: 4THQTR2023 |            |      |                         | 65.00 41070600 517700  | Rideshare 4th QTR October-December 2023<br>Ride Share Program |          |           |        |
|                     |            |      |                         | CHECK                  | 2967139                                                       | TOTAL:   |           | 65.00  |

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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       |            |         |                                         |        |
| 2967140 | 02/14/2024 | PRTD | 107277 Charles Gutierrez    | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 110.00 |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 110.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967140 | TOTAL:                                  | 110.00 |
| 2967141 | 02/14/2024 | PRTD | 111621 IAN LING             | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 108.00 |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 108.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967141 | TOTAL:                                  | 108.00 |
| 2967142 | 02/14/2024 | PRTD | 108036 Iris kym             | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 81.00  |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 81.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967142 | TOTAL:                                  | 81.00  |
| 2967143 | 02/14/2024 | PRTD | 111828 JAMAL JOHNSON        | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 46.00  |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 46.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967143 | TOTAL:                                  | 46.00  |
| 2967144 | 02/14/2024 | PRTD | 111527 JAMES HARDEMAN       | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 102.00 |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 102.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967144 | TOTAL:                                  | 102.00 |
| 2967145 | 02/14/2024 | PRTD | 107976 Jenna-Marie Langston | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 22.00  |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 22.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967145 | TOTAL:                                  | 22.00  |
| 2967146 | 02/14/2024 | PRTD | 107897 Jesse MacGregor      | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 90.00  |
|         |            |      | Invoice: 4THQTR2023         |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                             | 90.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                             |                        | CHECK      | 2967146 | TOTAL:                                  | 90.00  |

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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       |            |         |                                         |        |
| 2967147 | 02/14/2024 | PRTD | 107759 Jessica Williams-Tell | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 31.00  |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 31.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967147 | TOTAL:                                  | 31.00  |
| 2967148 | 02/14/2024 | PRTD | 109566 Jezenia Aguirre       | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 22.00  |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 22.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967148 | TOTAL:                                  | 22.00  |
| 2967149 | 02/14/2024 | PRTD | 111829 JOHN FIGUEROA         | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 43.00  |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 43.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967149 | TOTAL:                                  | 43.00  |
| 2967150 | 02/14/2024 | PRTD | 107917 John Finau            | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 37.00  |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 37.00 41070600 517700  |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967150 | TOTAL:                                  | 37.00  |
| 2967151 | 02/14/2024 | PRTD | 111326 John Panganiban       | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 122.00 |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 122.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967151 | TOTAL:                                  | 122.00 |
| 2967152 | 02/14/2024 | PRTD | 110346 Jose Mendivil         | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 251.00 |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 251.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967152 | TOTAL:                                  | 251.00 |
| 2967153 | 02/14/2024 | PRTD | 111628 KRISTINA JACQUET      | 4THQTR2023             | 02/08/2024 |         | 021424RS                                | 116.00 |
|         |            |      | Invoice: 4THQTR2023          |                        |            |         | Rideshare 4th QTR October-December 2023 |        |
|         |            |      |                              | 116.00 41070600 517700 |            |         | Ride Share Program                      |        |
|         |            |      |                              |                        | CHECK      | 2967153 | TOTAL:                                  | 116.00 |

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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       |            |                                         |           |        |
| 2967154 | 02/14/2024 | PRTD | 111406 | Kyle Henneberque       | 4THQTR2023 | 02/08/2024                              | 021424RS  | 21.00  |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 21.00 41070600 517700  |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967154                                 | TOTAL:    | 21.00  |
| 2967155 | 02/14/2024 | PRTD | 106515 | Rosa Lagasse           | 4THQTR2023 | 02/08/2024                              | 021424RS  | 52.00  |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 52.00 41070600 517700  |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967155                                 | TOTAL:    | 52.00  |
| 2967156 | 02/14/2024 | PRTD | 111329 | Larissa Hogan          | 4THQTR2023 | 02/08/2024                              | 021424RS  | 138.50 |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 138.50 41070600 517700 |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967156                                 | TOTAL:    | 138.50 |
| 2967157 | 02/14/2024 | PRTD | 105042 | Luis Canche            | 4THQTR2023 | 02/08/2024                              | 021424RS  | 11.00  |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 11.00 41070600 517700  |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967157                                 | TOTAL:    | 11.00  |
| 2967158 | 02/14/2024 | PRTD | 105876 | David Mikhail          | 4THQTR2023 | 02/08/2024                              | 021424RS  | 65.00  |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 65.00 41070600 517700  |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967158                                 | TOTAL:    | 65.00  |
| 2967159 | 02/14/2024 | PRTD | 111630 | MIRBAHMAN SHAREI       | 4THQTR2023 | 02/08/2024                              | 021424RS  | 116.00 |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 116.00 41070600 517700 |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967159                                 | TOTAL:    | 116.00 |
| 2967160 | 02/14/2024 | PRTD | 111626 | NAREK MKRTOUMIAN       | 4THQTR2023 | 02/08/2024                              | 021424RS  | 45.37  |
|         |            |      |        | Invoice: 4THQTR2023    |            | Rideshare 4th QTR October-December 2023 |           |        |
|         |            |      |        | 45.37 41070600 517700  |            | Ride Share Program                      |           |        |
|         |            |      |        |                        | CHECK      | 2967160                                 | TOTAL:    | 45.37  |

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

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME | CASH     | CHQ           | DATE | INVOICE               | INV DATE                                                      | PO      | CHECK RUN | NET   |
|---------------------|------------|------|-------------|----------|---------------|------|-----------------------|---------------------------------------------------------------|---------|-----------|-------|
|                     |            |      |             |          |               |      | INVOICE DTL DESC      |                                                               |         |           |       |
| 2967161             | 02/14/2024 | PRTD | 111831      | NICOLAS  | CALVO         |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 15.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 15.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967161 | TOTAL:    | 15.00 |
| 2967162             | 02/14/2024 | PRTD | 111830      | NIHO     | NORIEGA       |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 92.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 92.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967162 | TOTAL:    | 92.00 |
| 2967163             | 02/14/2024 | PRTD | 108421      | Patrick  | Rincon        |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 28.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 28.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967163 | TOTAL:    | 28.00 |
| 2967164             | 02/14/2024 | PRTD | 111407      | Peerawat | Prasatcharoen |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 99.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 99.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967164 | TOTAL:    | 99.00 |
| 2967165             | 02/14/2024 | PRTD | 106008      | Gerardo  | Ramos         |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 82.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 82.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967165 | TOTAL:    | 82.00 |
| 2967166             | 02/14/2024 | PRTD | 106540      | Sammy    | Romo          |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 24.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 24.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967166 | TOTAL:    | 24.00 |
| 2967167             | 02/14/2024 | PRTD | 105976      | Fernando | Rubalcava     |      | 4THQTR2023            | 02/08/2024                                                    |         | 021424RS  | 14.00 |
| Invoice: 4THQTR2023 |            |      |             |          |               |      | 14.00 41070600 517700 | Rideshare 4th QTR October-December 2023<br>Ride Share Program |         |           |       |
|                     |            |      |             |          |               |      |                       | CHECK                                                         | 2967167 | TOTAL:    | 14.00 |

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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      |                                                            |         |           |       |
| 2967168 | 02/14/2024          | PRTD | 110129 Ruth Martin del Campo | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 32.00 |
|         | Invoice: 4THQTR2023 |      |                              | 32.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967168 | TOTAL:    | 32.00 |
| 2967169 | 02/14/2024          | PRTD | 111331 Ryan Hund             | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 62.00 |
|         | Invoice: 4THQTR2023 |      |                              | 62.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967169 | TOTAL:    | 62.00 |
| 2967170 | 02/14/2024          | PRTD | 105046 Sabrina Saxton        | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 18.00 |
|         | Invoice: 4THQTR2023 |      |                              | 18.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967170 | TOTAL:    | 18.00 |
| 2967171 | 02/14/2024          | PRTD | 111629 SAMANTHA BELTRAN      | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 17.00 |
|         | Invoice: 4THQTR2023 |      |                              | 17.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967171 | TOTAL:    | 17.00 |
| 2967172 | 02/14/2024          | PRTD | 105714 Audrey Sanchez        | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 23.00 |
|         | Invoice: 4THQTR2023 |      |                              | 23.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967172 | TOTAL:    | 23.00 |
| 2967173 | 02/14/2024          | PRTD | 111623 SHANE WARMINGTON      | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 46.00 |
|         | Invoice: 4THQTR2023 |      |                              | 46.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967173 | TOTAL:    | 46.00 |
| 2967174 | 02/14/2024          | PRTD | 105800 Cheryl Simon          | 4THQTR2023            | 02/08/2024                                                 |         | 021424RS  | 42.00 |
|         | Invoice: 4THQTR2023 |      |                              | 42.00 41070600 517700 | Rideshare 4th QTR October-December 2023 Ride Share Program |         |           |       |
|         |                     |      |                              |                       | CHECK                                                      | 2967174 | TOTAL:    | 42.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2967175             | 02/14/2024 | PRTD | 111714 | TANNER VANDENBOSCH | 4THQTR2023             | 02/08/2024                              | 021424RS       | 32.93  |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 32.93 41070600 517700  | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967175 TOTAL: | 32.93  |
| 2967176             | 02/14/2024 | PRTD | 106320 | Martha Tapia       | 4THQTR2023             | 02/08/2024                              | 021424RS       | 92.00  |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 92.00 41070600 517700  | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967176 TOTAL: | 92.00  |
| 2967177             | 02/14/2024 | PRTD | 102727 | Teresa Williams    | 4THQTR2023             | 02/08/2024                              | 021424RS       | 28.00  |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 28.00 41070600 517700  | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967177 TOTAL: | 28.00  |
| 2967178             | 02/14/2024 | PRTD | 105833 | Cristina Tulensa   | 4THQTR2023             | 02/08/2024                              | 021424RS       | 139.50 |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 139.50 41070600 517700 | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967178 TOTAL: | 139.50 |
| 2967179             | 02/14/2024 | PRTD | 111625 | VANESSA MEJIA      | 4THQTR2023             | 02/08/2024                              | 021424RS       | 38.00  |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 38.00 41070600 517700  | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967179 TOTAL: | 38.00  |
| 2967180             | 02/14/2024 | PRTD | 105879 | David Vargas       | 4THQTR2023             | 02/08/2024                              | 021424RS       | 104.00 |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 104.00 41070600 517700 | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967180 TOTAL: | 104.00 |
| 2967181             | 02/14/2024 | PRTD | 111464 | wallis Nash        | 4THQTR2023             | 02/08/2024                              | 021424RS       | 24.00  |
| Invoice: 4THQTR2023 |            |      |        |                    |                        | Rideshare 4th QTR October-December 2023 |                |        |
|                     |            |      |        |                    | 24.00 41070600 517700  | Ride Share Program                      |                |        |
|                     |            |      |        |                    |                        | CHECK                                   | 2967181 TOTAL: | 24.00  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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2967182 02/14/2024 PRD 109959 William Kavadas  
Invoice: 4THQTR2023

4THQTR2023

02/08/2024

021424RS

240.50

240.50 41070600 517700

Rideshare 4th QTR October-December 2023  
Ride Share Program

CHECK 2967182 TOTAL: 240.50

2967183 02/14/2024 PRD 111073 Xochilt Alexander  
Invoice: 4THQTR2023

4THQTR2023

02/08/2024

021424RS

96.00

96.00 41070600 517700

Rideshare 4th QTR October-December 2023  
Ride Share Program

CHECK 2967183 TOTAL: 96.00

2967184 02/14/2024 PRD 111717 YVONNE GUTIERREZ  
Invoice: 4THQTR2023

4THQTR2023

02/08/2024

021424RS

69.00

69.00 41070600 517700

Rideshare 4th QTR October-December 2023  
Ride Share Program

CHECK 2967184 TOTAL: 69.00

NUMBER OF CHECKS 67 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,487.80

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 67    | 4,487.80 |

\*\*\* GRAND TOTAL \*\*\* 4,487.80

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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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CHECK RUN

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INVOICE DTL DESC

2126 10/12/2023 WIRE 111836 Closed Escrow Inc Trust Account 11029 - 101 - R 10/11/2023 021524WR 3,611,853.98  
Invoice: 11029 - 101 - R 3,611,853.98 10116100 710100 11029 Washington Blvd Property Purchase  
Land Acquisition Costs

CHECK 2126 TOTAL: 3,611,853.98

2127 10/12/2023 WIRE 111836 Closed Escrow Inc Trust Account 11029 - 485 - R 10/11/2023 021524WR 1,847,900.19  
Invoice: 11029 - 485 - R 1,847,900.19 48516100 710100 11029 Washington Blvd Property Purchase  
Land Acquisition Costs

CHECK 2127 TOTAL: 1,847,900.19

2128 01/10/2024 WIRE 100340 California Department of Health C CC-NPI:187199001-20201/10/2024 22402173 021524WR 58,829.12  
Invoice: CC-NPI:187199001-202 58,829.12 10145200 514020 PublicProviderGroundEmergencyMedicalTrans.1of4  
GEMT Admin Fee

CHECK 2128 TOTAL: 58,829.12

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,518,583.29

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL WIRE TRANSFERS | 3     | 5,518,583.29 |

\*\*\* GRAND TOTAL \*\*\* 5,518,583.29

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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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CHECK RUN

NET

|                 |            |      |        |                                   | INVOICE        | INV DATE                       | PO     | CHECK RUN | NET        |
|-----------------|------------|------|--------|-----------------------------------|----------------|--------------------------------|--------|-----------|------------|
|                 |            |      |        |                                   |                | INVOICE DTL DESC               |        |           |            |
| 2129            | 02/15/2024 | WIRE | 107868 | United States Department of Treas | 461173         | 02/16/2024                     |        | 021524PR  | 697,175.42 |
| Invoice: 461173 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 220,980.84 101 | 202410                         |        |           |            |
|                 |            |      |        |                                   | 94,399.32 101  | 202420                         |        |           |            |
|                 |            |      |        |                                   | 381,795.26 101 | 202710                         |        |           |            |
|                 |            |      |        |                                   |                | FICA-Oasdi Taxes Payable       |        |           |            |
|                 |            |      |        |                                   |                | FICA-Medicare Payable          |        |           |            |
|                 |            |      |        |                                   |                | Federal Tax W/H Payable        |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 2129   | TOTAL:    | 697,175.42 |
| 2130            | 02/15/2024 | WIRE | 107869 | State of California - Franchise T | 461174         | 02/16/2024                     |        | 021524PR  | 164,317.59 |
| Invoice: 461174 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 12,565.76 101  | 202450                         |        |           |            |
|                 |            |      |        |                                   | 151,751.83 101 | 202720                         |        |           |            |
|                 |            |      |        |                                   |                | State Disability Ins Payable   |        |           |            |
|                 |            |      |        |                                   |                | State Tax W/H Payable          |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 2130   | TOTAL:    | 164,317.59 |
| 2131            | 02/15/2024 | WIRE | 107871 | CalPERS                           | 461175         | 02/16/2024                     |        | 021524PR  | 674,210.11 |
| Invoice: 461175 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 674,210.11 101 | 202210                         |        |           |            |
|                 |            |      |        |                                   |                | PERS Payable                   |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 2131   | TOTAL:    | 674,210.11 |
| 2132            | 02/15/2024 | WIRE | 110727 | ExpertPay                         | 461178         | 02/16/2024                     |        | 021524PR  | 4,730.87   |
| Invoice: 461178 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 4,730.87 101   | 202150                         |        |           |            |
|                 |            |      |        |                                   |                | Payroll Pyble-Garnishments     |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 2132   | TOTAL:    | 4,730.87   |
| 304872          | 02/15/2024 | EFT  | 105836 | Culver City Employees Association | 461162         | 02/16/2024                     |        | 021524PR  | 4,890.00   |
| Invoice: 461162 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 4,890.00 101   | 202160                         |        |           |            |
|                 |            |      |        |                                   |                | Payroll Pybl-Union Dues        |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 304872 | TOTAL:    | 4,890.00   |
| 304873          | 02/15/2024 | EFT  | 105837 | Culver City Fire Management       | 461163         | 02/16/2024                     |        | 021524PR  | 300.00     |
| Invoice: 461163 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 300.00 101     | 202160                         |        |           |            |
|                 |            |      |        |                                   |                | Payroll Pybl-Union Dues        |        |           |            |
|                 |            |      |        |                                   |                | CHECK                          | 304873 | TOTAL:    | 300.00     |
| 304874          | 02/15/2024 | EFT  | 100092 | Culver City Firefighters #1927    | 461159         | 02/16/2024                     |        | 021524PR  | 5,347.64   |
| Invoice: 461159 |            |      |        |                                   |                | Payroll Run 1 - Warrant 240211 |        |           |            |
|                 |            |      |        |                                   | 3,480.44 101   | 202160                         |        |           |            |
|                 |            |      |        |                                   | 1,237.20 101   | 202960                         |        |           |            |
|                 |            |      |        |                                   | 630.00 101     | 202990                         |        |           |            |
|                 |            |      |        |                                   |                | Payroll Pybl-Union Dues        |        |           |            |
|                 |            |      |        |                                   |                | Union Insurance Payable        |        |           |            |
|                 |            |      |        |                                   |                | Misc Deductions Payable        |        |           |            |

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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          | 304874     | TOTAL:                                                          | 5,347.64   |     |
| 304875           | 02/15/2024 | EFT | 105839 Culver City Management Group      | 461164         | 02/16/2024 | 021524PR                                                        | 1,188.00   |     |
| Invoice: 461164  |            |     |                                          | 1,188.00 101   | 202160     | Payroll Run 1 - Warrant 240211<br>Payroll Pybl-Union Dues       |            |     |
|                  |            |     |                                          | CHECK          | 304875     | TOTAL:                                                          | 1,188.00   |     |
| 304876           | 02/15/2024 | EFT | 105841 Culver City Police Association    | 461165         | 02/16/2024 | 021524PR                                                        | 9,952.41   |     |
| Invoice: 461165  |            |     |                                          | 7,800.00 101   | 202160     | Payroll Run 1 - Warrant 240211<br>Payroll Pybl-Union Dues       |            |     |
|                  |            |     |                                          | 2,152.41 101   | 202960     | Union Insurance Payable                                         |            |     |
|                  |            |     |                                          | CHECK          | 304876     | TOTAL:                                                          | 9,952.41   |     |
| 304877           | 02/15/2024 | EFT | 105842 Culver City Police Management Gro | 461166         | 02/16/2024 | 021524PR                                                        | 1,557.02   |     |
| Invoice: 461166  |            |     |                                          | 1,200.00 101   | 202160     | Payroll Run 1 - Warrant 240211<br>Payroll Pybl-Union Dues       |            |     |
|                  |            |     |                                          | 357.02 101     | 202960     | Union Insurance Payable                                         |            |     |
|                  |            |     |                                          | CHECK          | 304877     | TOTAL:                                                          | 1,557.02   |     |
| 304878           | 02/15/2024 | EFT | 109504 Glendale Federal Credit Union     | 461176         | 02/16/2024 | 021524PR                                                        | 14,388.91  |     |
| Invoice: 461176  |            |     |                                          | 14,388.91 101  | 202130     | Payroll Run 1 - Warrant 240211<br>Payroll Pyble-Credit Union    |            |     |
|                  |            |     |                                          | CHECK          | 304878     | TOTAL:                                                          | 14,388.91  |     |
| 304879           | 02/15/2024 | EFT | 107829 ICMA Retirement Trust - 457       | 461169         | 02/16/2024 | 021524PR                                                        | 160,767.15 |     |
| Invoice: 461169  |            |     |                                          | 160,767.15 101 | 202140     | ICMA Plan #300166 - Warrant 240211<br>Payroll Pyble-Def Comp    |            |     |
| Invoice: 461169A |            |     |                                          | 2,653.85 101   | 202140     | ICMA Plan #108403 - Warrant 240211<br>Payroll Pyble-Def Comp    | 2,653.85   |     |
| Invoice: 461169B |            |     |                                          | 3,727.25 101   | 202140     | ICMA Plan #108696 - Warrant 240211<br>Payroll Pyble-Def Comp    | 3,727.25   |     |
|                  |            |     |                                          | CHECK          | 304879     | TOTAL:                                                          | 167,148.25 |     |
| 304880           | 02/15/2024 | EFT | 107830 ICMA Retirement Trust - 457       | 461170         | 02/16/2024 | 021524PR                                                        | 60,000.00  |     |
| Invoice: 461170  |            |     |                                          | 60,000.00 101  | 202170     | ICMA RHS Plan #803343 - Warrant 240211<br>Payroll Pybl-RHS Plan |            |     |

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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: 461170A                                                 |  |  |  | 461170A             | 02/16/2024                             |         | 021524PR  | 1,500.00  |
|                                                                  |  |  |  |                     | ICMA RHS Plan #803340 - Warrant 240211 |         |           |           |
|                                                                  |  |  |  |                     | Payroll Pybl-RHS Plan                  |         |           |           |
|                                                                  |  |  |  | 1,500.00 101 202170 |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 304880  | TOTAL:    | 61,500.00 |
| 304881 02/15/2024 EFT 107643 US Bank Institutional Trust-west    |  |  |  | 461167              | 02/16/2024                             |         | 021524PR  | 9,352.32  |
| Invoice: 461167                                                  |  |  |  |                     | Payroll Run 1 - Warrant 240211         |         |           |           |
|                                                                  |  |  |  |                     | PARS Payable                           |         |           |           |
|                                                                  |  |  |  | 9,352.32 101 202250 |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 304881  | TOTAL:    | 9,352.32  |
| 304882 02/15/2024 EFT 104990 Virginia Lynn Lay                   |  |  |  | 461161              | 02/16/2024                             |         | 021524PR  | 625.00    |
| Invoice: 461161                                                  |  |  |  |                     | Warrant 240211                         |         |           |           |
|                                                                  |  |  |  |                     | Payroll Pyble-Garnishments             |         |           |           |
|                                                                  |  |  |  | 625.00 101 202150   |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 304882  | TOTAL:    | 625.00    |
| 304883 02/15/2024 EFT 109505 Yvonne M. Valdez                    |  |  |  | 461177              | 02/16/2024                             |         | 021524PR  | 600.00    |
| Invoice: 461177                                                  |  |  |  |                     | Warrant 240211                         |         |           |           |
|                                                                  |  |  |  |                     | Payroll Pyble-Garnishments             |         |           |           |
|                                                                  |  |  |  | 600.00 101 202150   |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 304883  | TOTAL:    | 600.00    |
| 2967185 02/15/2024 PRTD 107826 Ameriflex LLC                     |  |  |  | 461168              | 02/16/2024                             |         | 021524PR  | 7,004.35  |
| Invoice: 461168                                                  |  |  |  |                     | Payroll Run 1 - Warrant 240211         |         |           |           |
|                                                                  |  |  |  |                     | Sect 125-Medical                       |         |           |           |
|                                                                  |  |  |  | 7,004.35 101 202855 |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 2967185 | TOTAL:    | 7,004.35  |
| 2967186 02/15/2024 PRTD 107836 State of California               |  |  |  | 461171              | 02/16/2024                             |         | 021524PR  | 140.61    |
| Invoice: 461171                                                  |  |  |  |                     | Payroll Run 1 - Warrant 240211         |         |           |           |
|                                                                  |  |  |  |                     | Payroll Pyble-Garnishments             |         |           |           |
|                                                                  |  |  |  | 140.61 101 202150   |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 2967186 | TOTAL:    | 140.61    |
| 2967187 02/15/2024 PRTD 100373 United Way of Greater Los Angeles |  |  |  | 461160              | 02/16/2024                             |         | 021524PR  | 17.00     |
| Invoice: 461160                                                  |  |  |  |                     | Payroll Run 1 - Warrant 240211         |         |           |           |
|                                                                  |  |  |  |                     | Charity Contribution Payable           |         |           |           |
|                                                                  |  |  |  | 17.00 101 202500    |                                        |         |           |           |
|                                                                  |  |  |  |                     | CHECK                                  | 2967187 | TOTAL:    | 17.00     |

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NUMBER OF CHECKS 19 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,824,445.50

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
|                      | ----- | -----        |
| TOTAL PRINTED CHECKS | 3     | 7,161.96     |
| TOTAL WIRE TRANSFERS | 4     | 1,540,433.99 |
| TOTAL EFT'S          | 12    | 276,849.55   |

\*\*\* GRAND TOTAL \*\*\* 1,824,445.50

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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

703618 02/14/2024 PRD 100180 Kane Ballmer and Berkman 28354 02/08/2024 021424HA 400.00  
Invoice: 28354 Legal Svcs thru Jan 24, General Housing  
Legal Services - Miscellaneous

400.00 47635810 611600

CHECK 703618 TOTAL: 400.00

703619 02/14/2024 PRD 101730 Language Line Services Inc 11219970 01/31/2024 22402539 021424HA 50.00  
Invoice: 11219970 Over the Phone interpretation  
Housing Services

50.00 47635810 618100

CHECK 703619 TOTAL: 50.00

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 450.00

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 2     | 450.00 |

\*\*\* GRAND TOTAL \*\*\* 450.00