


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

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

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

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

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

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

bl

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

INVOICE INV DATE PO CHECK RUN NET

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

CHECK 2273 TOTAL: 927,557.48

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

CHECK 2274 TOTAL: 2,436.67

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

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 2     | 929,994.15 |

\*\*\* GRAND TOTAL \*\*\* 929,994.15

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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

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE        | INV DATE   | PO       | CHECK RUN   | NET        |
|------------------|------------|------|--|----------------|------------|----------|---|------------|
| INVOICE DTL DESC |            |      |  |                |            |          |   |            |
| 310300           | 10/09/2024 | EFT  | 101268 1st Class Preparatory Inc         | 092624         | 09/26/2024 |          | 100925CC  | 4,788.00   |
|                  |            |      | Invoice: 092624                          |                |            |          | 1st Class Prep September 2024                     |            |
|                  |            |      |  |                |            | CHECK    | 310300 TOTAL:                                     | 4,788.00   |
| 310301           | 10/09/2024 | EFT  | 110832 Amazon Capito Services Inc        | 16DN-NL97-1VYJ | 09/30/2024 | 22501124 | 100925CC  | 25.67      |
|                  |            |      | Invoice: 16DN-NL97-1VYJ                  |                |            |          | CableCreation Power Adapter 5 pack                |            |
|                  |            |      | Invoice: 1D7K-YV3R-369N                  | 1D7K-YV3R-369N | 09/25/2024 | 22501101 | 100925CC  | 40.77      |
|                  |            |      |  |                |            |          | Abilities Carnival - Senior Center                |            |
|                  |            |      | Invoice: 1LR3-DK39-19M4                  | 1LR3-DK39-19M4 | 09/24/2024 | 22501051 | 100925CC  | 68.48      |
|                  |            |      |  |                |            |          | Abilities Carnival- Senior Center                 |            |
|                  |            |      | Invoice: 1XCV-VLHY-3793                  | 1XCV-VLHY-3793 | 09/30/2024 | 22500935 | 100925CC  | 55.07      |
|                  |            |      |  |                |            |          | Boy Scouts of America Raingutter Regatta In       |            |
|                  |            |      | Invoice: 1KDR-433V-1MQ1                  | 1KDR-433V-1MQ1 | 09/30/2024 | 22501119 | 100925CC  | 29.77      |
|                  |            |      |  |                |            |          | ITEM: Logitech M510 Wireless Computer Mouse for P |            |
|                  |            |      | Invoice: 1739-W73Q-97XF                  | 1739-W73Q-97XF | 09/17/2024 | 22500960 | 100925CC  | 55.00      |
|                  |            |      |  |                |            |          | PRCS Phone Cases Qty 5                            |            |
|                  |            |      |  |                |            | CHECK    | 310301 TOTAL:                                     | 274.76     |
| 310302           | 10/09/2024 | EFT  | 110447 Behnam Kanani                     | 100124         | 10/01/2024 |          | 100925CC  | 700.00     |
|                  |            |      | Invoice: 100124                          |                |            |          | September Beginner & Intermediate                 |            |
|                  |            |      |  |                |            | CHECK    | 310302 TOTAL:                                     | 700.00     |
| 310303           | 10/09/2024 | EFT  | 111720 Berkeley Economic Advising and Re | 24020801       | 02/08/2024 |          | 100925CC  | 35,000.00  |
|                  |            |      | Invoice: 24020801                        |                |            |          | BEAR for Citywide Minimum Wage Ordinance          |            |
|                  |            |      |  |                |            | CHECK    | 310303 TOTAL:                                     | 35,000.00  |
| 310304           | 10/09/2024 | EFT  | 101205 Beyond Pre-K in Spanish           | 092424         | 09/24/2024 |          | 100925CC  | 15,979.60  |
|                  |            |      | Invoice: 092424                          |                |            |          | Beyond Pre-K Class & Aftercare Aug & Sept 2024    |            |
|                  |            |      |  |                |            | CHECK    | 310304 TOTAL:                                     | 15,979.60  |
| 310305           | 10/09/2024 | EFT  | 100710 Culver City Unified School Distri | 250000000002   | 09/19/2024 | 22501156 | 100925CC  | 514,664.00 |
|                  |            |      | Invoice: 250000000002                    |                |            |          | Full Amount of Crossing Guard MOU                 |            |
|                  |            |      |  |                |            | CHECK    | 310305 TOTAL:                                     | 514,664.00 |

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

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

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

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

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

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| P 5  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE          | INV DATE   | PO          | CHECK RUN                | NET        |  |          |
|------------------|------------|-------------|--------------------------|------------|--|----------|
| INVOICE DTL DESC |            |             |                          |            |  |          |
| 2971367          | 10/09/2024 | PRTD 100008 | Advanced Battery Systems | 10033915   | 10/01/2024 22500056 100925CC           | 2,157.19 |
|                  |            |             | Invoice: 10033915        |            | Batteries                              |          |
|                  |            |             |                          |            | CHECK 2971367 TOTAL:                   | 2,157.19 |
| 2971368          | 10/09/2024 | PRTD 109065 | Airgas USA LLC           | 9154126811 | 09/26/2024 22500021 100925CC           | 1,233.24 |
|                  |            |             | Invoice: 9154126811      |            | Safety glasses, gloves, headgear, etc. |          |
|                  |            |             |                          |            | CHECK 2971368 TOTAL:                   | 1,233.24 |
| 2971369          | 10/09/2024 | PRTD 100012 | Airport Marina Ford      | 287569     | 10/03/2024 22500035 100925CC           | 38.22    |
|                  |            |             | Invoice: 287569          |            | Automotive parts and supplies          |          |
|                  |            |             | Invoice: 287496          | 287496     | 10/02/2024 22500035 100925CC           | 41.73    |
|                  |            |             | Invoice: 287315          | 287315     | 09/27/2024 22500035 100925CC           | 45.51    |
|                  |            |             | Invoice: 287580          | 287580     | 10/03/2024 22500035 100925CC           | 70.30    |
|                  |            |             | Invoice: 287343          | 287343     | 09/28/2024 22500035 100925CC           | 199.49   |
|                  |            |             | Invoice: 287510          | 287510     | 10/02/2024 22500035 100925CC           | 258.03   |
|                  |            |             | Invoice: 287362          | 287362     | 09/30/2024 22500035 100925CC           | 305.23   |
|                  |            |             | Invoice: 287489          | 287489     | 10/02/2024 22500035 100925CC           | 747.45   |
|                  |            |             | Invoice: 287629          | 287629     | 10/05/2024 22500035 100925CC           | 81.54    |
|                  |            |             | Invoice: 287633          | 287633     | 10/07/2024 22500035 100925CC           | 82.50    |
|                  |            |             | Invoice: 287543          | 287543     | 10/03/2024 22500035 100925CC           | 359.16   |
|                  |            |             | Invoice: 667485          | 667485     | 09/23/2024 22501116 100925CC           | 604.83   |
|                  |            |             |                          |            | Repair-Unit: 20155/Inv.: 667485        |          |
|                  |            |             |                          |            | CHECK 2971369 TOTAL:                   | 2,833.99 |

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| P 6  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
 CHECK NO CHK DATE TYPE VENDOR NAME

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



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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| INVOICE  | INV DATE                        | PO         | CHECK RUN  | NET       |
|--|---------------------------------|------------|--|-----------|
| Invoice: 63076   |                                 |            |  |           |
| INVOICE DTL DESC   |                                 |            |  |           |
| Pole saw kit replacement for Parks                               |                                 |            |  |           |
|  |                                 | CHECK      | 2971383 TOTAL:                                     | 248.77    |
| 2971384 10/09/2024 PRTD 104385 City of Los Angeles               | 7861951000-0824                 | 08/20/2024 | 100925CC   | 2,112.24  |
| Invoice: 7861951000-0824   | 786-195-1000                    |            |  |           |
| Invoice: 0951951000-0824   | 0951951000-0824                 | 08/20/2024 | 100925CC   | 142.02    |
|  | 095-195-1000                    |            |  |           |
| Invoice: 0951951000-0924   | 0951951000-0924                 | 09/18/2024 | 100925CC   | 143.21    |
|  | 095-195-1000                    |            |  |           |
| Invoice: 7861951000-0924   | 7861951000-0924                 | 09/19/2024 | 100925CC   | 2,807.37  |
|  | 786-195-1000                    |            |  |           |
|  |                                 | CHECK      | 2971384 TOTAL:                                     | 5,204.84  |
| 2971385 10/09/2024 PRTD 109730 Comsec Associates Inc             | 23184                           | 09/26/2024 | 100925CC   | 7,215.00  |
| Invoice: 23184   |                                 |            | Plan Check, Upgrade Westfield Mall Garage ERRCS    |           |
|  |                                 | CHECK      | 2971385 TOTAL:                                     | 7,215.00  |
| 2971386 10/09/2024 PRTD 101502 Crosstown Electrical and Data Inc | 4826-012                        | 08/31/2024 | 100925CC   | 82,635.75 |
| Invoice: 4826-012  |                                 |            | Thru July 31, 2024, Sepulveda Bl Changeable Messag |           |
|  |                                 | CHECK      | 2971386 TOTAL:                                     | 82,635.75 |
| 2971387 10/09/2024 PRTD 110889 Culver City Chevrolet             | 7552                            | 10/01/2024 | 22500034 100925CC                                  | 135.84    |
| Invoice: 7552  |                                 |            | Automotive parts and supplies                      |           |
| Invoice: 7553  | Culver City Chevrolet           | 7553       | 10/01/2024 22500034 100925CC                       | 260.17    |
|  |                                 |            | Automotive parts and supplies                      |           |
| Invoice: 7551  | Culver City Chevrolet           | 7551       | 10/01/2024 22500034 100925CC                       | 38.32     |
|  |                                 |            | Automotive parts and supplies                      |           |
|  |                                 | CHECK      | 2971387 TOTAL:                                     | 434.33    |
| 2971388 10/09/2024 PRTD 100093 CULVER CITY INDUSTRIAL HARDWARE   | 84882                           | 09/26/2024 | 22500030 100925CC                                  | 29.94     |
| Invoice: 84882   |                                 |            | Parts and supplies                                 |           |
| Invoice: 84957   | CULVER CITY INDUSTRIAL HARDWARE | 84957      | 10/03/2024 22500030 100925CC                       | 264.27    |
|  |                                 |            | Parts and supplies                                 |           |
| Invoice: 84872   | CULVER CITY INDUSTRIAL HARDWARE | 84872      | 09/26/2024 22501136 100925CC                       | 62.64     |
|  |                                 |            | BUILDING MAINT.SUPPLIES DEAN A.                    |           |

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

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| CHECK NO | CHK DATE              | TYPE | VENDOR NAME              | INVOICE      | INV DATE   | PO       | CHECK RUN   | NET       |
|----------|-----------------------|------|--------------------------|--------------|------------|----------|---|-----------|
|          |                       |      |                          |              | INVOICE    | DTL      | DESC  |           |
|          | Invoice: X5-11938     |      | Cummins Cal Pacific LLC  | X5-11938     | 08/30/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 55.99     |
|          | Invoice: X5-81347     |      | Cummins Cal Pacific LLC  | X5-81347     | 05/31/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 111.49    |
|          | Invoice: X5-81262     |      | Cummins Cal Pacific LLC  | X5-81262     | 05/30/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 306.62    |
|          | Invoice: X5-70838     |      | Cummins Cal Pacific LLC  | X5-70838     | 04/29/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 407.75    |
|          | Invoice: X5-98865     |      | Cummins Cal Pacific LLC  | X5-98865     | 07/24/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 647.18    |
|          | Invoice: X5-48269     |      | Cummins Cal Pacific LLC  | X5-48269     | 02/22/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 1,457.90  |
|          | Invoice: X5-240920826 |      | Cummins Cal Pacific LLC  | X5-240920826 | 09/30/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 1,766.08  |
|          | Invoice: X5-70837     |      | Cummins Cal Pacific LLC  | X5-70837     | 04/29/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 2,555.43  |
|          | Invoice: X5-241021564 |      | Cummins Cal Pacific LLC  | X5-241021564 | 10/02/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 3,370.89  |
|          | Invoice: X5-74027     |      | Cummins Cal Pacific LLC  | X5-74027     | 05/08/2024 | 22500074 | 100925CC<br>Cummins Engine Parts & Supplies               | 4,607.96  |
|          | Invoice: 07-82744     |      | Cummins Cal Pacific LLC  | 07-82744     | 03/22/2024 | 22500074 | 100925CC<br>CREDIT  | -42.38    |
|          |                       |      |                          |              | CHECK      | 2971390  | TOTAL:  | 15,450.44 |
| 2971391  | 10/09/2024            | PRTD | 111649 Darrel Menthe     | 240925-DM    | 09/25/2024 | 22501081 | 100925CC<br>Commissioner Stiped July, August & Sept. 2024 | 150.00    |
|          | Invoice: 240925-DM    |      |                          |              | CHECK      | 2971391  | TOTAL:  | 150.00    |
| 2971392  | 10/09/2024            | PRTD | 101779 Davis Fluorescent | 56562        | 09/25/2024 | 22501129 | 100925CC<br>ELECTRICAL MAINT. SUPPLIES                    | 934.03    |
|          | Invoice: 56562        |      |                          |              |            |          |   |           |
|          | Invoice: 56578        |      | Davis Fluorescent        | 56578        | 09/27/2024 | 22501130 | 100925CC<br>BUILDING MAINT.ELECTRICAL L.GARICA            | 788.40    |
|          |                       |      |                          |              | CHECK      | 2971392  | TOTAL:  | 1,722.43  |

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



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

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



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

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                     | INVOICE      | INV DATE   | PO       | CHECK RUN   | NET       |
|----------|------------|------|---------------------------------|--------------|------------|----------|---|-----------|
|          |            |      |                                 |              |            |          | INVOICE DTL DESC                                  |           |
|          |            |      | Office Depot Inc                | 385458969001 | 09/11/2024 | 22500879 | 100925CC  | 27.20     |
|          |            |      |                                 |              |            |          | Transportation: Office Supplies                   |           |
|          |            |      | Office Depot Inc                | 385048131001 | 09/13/2024 | 22500925 | 100925CC  | 22.87     |
|          |            |      |                                 |              |            |          | ITEM: Post-it Flags .47 in. x 1.7 in., 4 Dispense |           |
|          |            |      | Office Depot Inc                | 385950373001 | 09/20/2024 | 22500968 | 100925CC  | 70.56     |
|          |            |      |                                 |              |            |          | Business cards for CSO and Inspector              |           |
|          |            |      |                                 |              |            |          | CHECK 2971423 TOTAL:                              | 223.82    |
| 2971424  | 10/09/2024 | PRTD | 100000 HAS Construction Inc     | 611926       | 06/05/2024 |          | 100925CC  | 500.00    |
|          |            |      | Invoice: 611926                 |              |            |          | Refuse Deposit                                    |           |
|          |            |      |                                 |              |            |          | CHECK 2971424 TOTAL:                              | 500.00    |
| 2971425  | 10/09/2024 | PRTD | 100000 Reliable Roof Removal    | 657057       | 09/18/2024 |          | 100925CC  | 500.00    |
|          |            |      | Invoice: 657057                 |              |            |          | Refuse Deposit                                    |           |
|          |            |      |                                 |              |            |          | CHECK 2971425 TOTAL:                              | 500.00    |
| 2971426  | 10/09/2024 | PRTD | 110468 Ozar Bros. Inc           | 225029       | 09/25/2024 | 22501117 | 100925CC  | 120.00    |
|          |            |      | Invoice: 225029                 |              |            |          | wheel Alignment - Unit: 20166/Inv.: 225029        |           |
|          |            |      |                                 |              |            |          | CHECK 2971426 TOTAL:                              | 120.00    |
| 2971427  | 10/09/2024 | PRTD | 110893 Quadient Finance USA Inc | 09032024     | 09/03/2024 | 22500739 | 100925CC  | 238.00    |
|          |            |      | Invoice: 09032024               |              |            |          | Postage 09/03/2024 A/C 7900 0440 8091 6822        |           |
|          |            |      |                                 |              |            |          | CHECK 2971427 TOTAL:                              | 238.00    |
| 2971428  | 10/09/2024 | PRTD | 110892 Quadient Leasing USA Inc | Q1431830     | 07/21/2024 |          | 100925CC  | 2,250.84  |
|          |            |      | Invoice: Q1431830               |              |            |          | 8/22/24 - 11/21/2024 Lease #N22081027             |           |
|          |            |      | Quadient Leasing USA Inc        | Q1376535     | 06/11/2024 |          | 100925CC  | 1,220.73  |
|          |            |      | Invoice: Q1376535               |              |            |          | 07/13/24-10/12/2024, Lease #N22041033 & N22041034 |           |
|          |            |      | Quadient Leasing USA Inc        | Q1504539     | 09/11/2024 |          | 100925CC  | 1,220.73  |
|          |            |      | Invoice: Q1504539               |              |            |          | 10/13/24-01/12/2025, Lease #N22041033 & N22041034 |           |
|          |            |      |                                 |              |            |          | CHECK 2971428 TOTAL:                              | 4,692.30  |
| 2971429  | 10/09/2024 | PRTD | 111019 RCS Trucking Inc         | CC370        | 08/14/2024 |          | 100925CC  | 24,565.42 |
|          |            |      | Invoice: CC370                  |              |            |          | RCS Trucking-on call roll off 8/5-8/9/2024        |           |
|          |            |      | RCS Trucking Inc                | CC371        | 08/14/2024 |          | 100925CC  | 4,893.25  |

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

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE   | INV DATE  | PO         | CHECK RUN         | NET       |
|-----------------------|------------|------|--|-----------|---|------------|-------------------|-----------|
| Invoice: CC371        |            |      |  |           | INVOICE DTL DESC                                  |            |                   |           |
|                       |            |      |  |           | RCS Trucking-on call roll off 8/5-8/7/ & 7/8      |            |                   |           |
| Invoice: CC372        |            |      | RCS Trucking Inc                         | CC372     | 08/20/2024  |            | 100925CC          | 26,840.12 |
|                       |            |      |  |           | RCS Trucking-on call roll off 8/12 - 8/16/2024    |            |                   |           |
| Invoice: CC373        |            |      | RCS Trucking Inc                         | CC373     | 08/21/2024  |            | 100925CC          | 8,464.00  |
|                       |            |      |  |           | RCS Trucking-on call roll off 8/12 - 8/16/2024    |            |                   |           |
| Invoice: CC374        |            |      | RCS Trucking Inc                         | CC374     | 08/27/2024  |            | 100925CC          | 25,801.96 |
|                       |            |      |  |           | RCS Trucking-on call roll off 8/19/24-8/23/2024   |            |                   |           |
| Invoice: CC375        |            |      | RCS Trucking Inc                         | CC375     | 08/28/2024  |            | 100925CC          | 5,157.75  |
|                       |            |      |  |           | RCS Trucking-on call roll off 8/20 - 8/23/2024    |            |                   |           |
|                       |            |      |  |           | CHECK   | 2971429    | TOTAL:            | 95,722.50 |
| 2971430               | 10/09/2024 | PRTD | 107601 Regents of University of Californ | 3013-1008 | 10/01/2024  |            | 100925CC          | 9,333.33  |
| Invoice: 3013-1008    |            |      |  |           | Oct. 24, Con't Edu & Quality Improvement, Fire De |            |                   |           |
|                       |            |      |  |           | CHECK   | 2971430    | TOTAL:            | 9,333.33  |
| 2971431               | 10/09/2024 | PRTD | 111746 Rehab West Inc                    | 381545    | 06/18/2024  |            | 100925CC          | 66.50     |
| Invoice: 381545       |            |      |  |           | Records Review, Return to work                    |            |                   |           |
|                       |            |      |  |           | CHECK   | 2971431    | TOTAL:            | 66.50     |
| 2971432               | 10/09/2024 | PRTD | 112032 ReNewell Fleet Service LLC        | 3049      | 08/30/2024  | 22501141   | 100925CC          | 3,324.37  |
| Invoice: 3049         |            |      |  |           | P/N: 2801498-0 GAUGE; WATER LEVEL GAUGE           |            |                   |           |
| Invoice: 803466CREDIT |            |      |  |           | ReNewell Fleet Service LLC                        |            |                   |           |
|                       |            |      |  |           | CREDIT  | 09/27/2024 | 22501141 100925CC | -2,093.85 |
|                       |            |      |  |           | CHECK   | 2971432    | TOTAL:            | 1,230.52  |
| 2971433               | 10/09/2024 | PRTD | 108053 Ron's Maintenance                 | 1127      | 09/11/2024  |            | 100925CC          | 1,450.00  |
| Invoice: 1127         |            |      |  |           | Trench Drain Cleaning Transfer Station            |            |                   |           |
|                       |            |      |  |           | CHECK   | 2971433    | TOTAL:            | 1,450.00  |
| 2971434               | 10/09/2024 | PRTD | 110060 RSI Security                      | 14098     | 09/16/2024  | 22500976   | 100925CC          | 2,800.00  |
| Invoice: 14098        |            |      |  |           | External vulnerability Scanning Reporting 24-25   |            |                   |           |
|                       |            |      |  |           | CHECK   | 2971434    | TOTAL:            | 2,800.00  |

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

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



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

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

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







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

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

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

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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

2971467 10/09/2024 PRTD 107517 Jazz Bakery Performance Space 1  
 Invoice: 1

INVOICE DTL DESC  
 09/25/2024 100925SP 10,000.00  
 Jazz Bakery Performance Space

CHECK 2971467 TOTAL: 10,000.00

2971468 10/09/2024 PRTD 112064 M F Productions  
 Invoice: CJS-303402-DM

CJS-303402-DM 09/30/2024 100925SP 5,000.00  
 M F Productions: Delfeayo Mars

CHECK 2971468 TOTAL: 5,000.00

2971469 10/09/2024 PRTD 112064 M F Productions  
 Invoice: CJS-303402-NT

CJS-303402-NT 09/30/2024 100925SP 5,000.00  
 M F Productions: Nestor Torres

CHECK 2971469 TOTAL: 5,000.00

2971470 10/09/2024 PRTD 112067 Peltjazz LLC  
 Invoice: 105

105 09/26/2024 100925SP 3,000.00  
 Pelt Jazz: Jazz Nights Perform

CHECK 2971470 TOTAL: 3,000.00

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

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 4     | 23,000.00 |

\*\*\* GRAND TOTAL \*\*\* 23,000.00

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE | INV DATE   | PO | CHECK RUN                      | NET        |
|----------|------------|------|--|---------|------------|----|--------------------------------|------------|
| 2275     | 10/10/2024 | WIRE | 107868 United States Department of Treas | 479866  | 10/11/2024 |    | 101025PR                       | 781,166.17 |
|          |            |      | Invoice: 479866                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 2275 TOTAL:              | 781,166.17 |
| 2276     | 10/10/2024 | WIRE | 107869 State of California - Franchise T | 479867  | 10/11/2024 |    | 101025PR                       | 191,714.32 |
|          |            |      | Invoice: 479867                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 2276 TOTAL:              | 191,714.32 |
| 2277     | 10/10/2024 | WIRE | 107871 CalPERS                           | 479868  | 10/11/2024 |    | 101025PR                       | 698,067.33 |
|          |            |      | Invoice: 479868                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 2277 TOTAL:              | 698,067.33 |
| 2278     | 10/10/2024 | WIRE | 110727 ExpertPay                         | 479872  | 10/11/2024 |    | 101025PR                       | 4,445.37   |
|          |            |      | Invoice: 479872                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 2278 TOTAL:              | 4,445.37   |
| 310320   | 10/10/2024 | EFT  | 105836 Culver City Employees Association | 479854  | 10/11/2024 |    | 101025PR                       | 5,055.00   |
|          |            |      | Invoice: 479854                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 310320 TOTAL:            | 5,055.00   |
| 310321   | 10/10/2024 | EFT  | 105837 Culver City Fire Management       | 479855  | 10/11/2024 |    | 101025PR                       | 300.00     |
|          |            |      | Invoice: 479855                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 310321 TOTAL:            | 300.00     |
| 310322   | 10/10/2024 | EFT  | 100092 Culver City Firefighters #1927    | 479851  | 10/11/2024 |    | 101025PR                       | 5,357.65   |
|          |            |      | Invoice: 479851                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 310322 TOTAL:            | 5,357.65   |
| 310323   | 10/10/2024 | EFT  | 105839 Culver City Management Group      | 479856  | 10/11/2024 |    | 101025PR                       | 1,296.00   |
|          |            |      | Invoice: 479856                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |
|          |            |      |  |         |            |    | CHECK 310323 TOTAL:            | 1,296.00   |
| 310324   | 10/10/2024 | EFT  | 105841 Culver City Police Association    | 479857  | 10/11/2024 |    | 101025PR                       | 10,288.00  |
|          |            |      | Invoice: 479857                          |         |            |    | Payroll Run 1 - Warrant 241006 |            |

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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 NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE | INV DATE   | PO | CHECK RUN  | NET        |
|----------|------------|------|--|---------|------------|----|--|------------|
|          |            |      |  |         |            |    | CHECK 310324 TOTAL:                                | 10,288.00  |
| 310325   | 10/10/2024 | EFT  | 105842 Culver City Police Management Gro | 479858  | 10/11/2024 |    | 101025PR<br>Payroll Run 1 - Warrant 241006         | 1,550.92   |
|          |            |      | Invoice: 479858                          |         |            |    | CHECK 310325 TOTAL:                                | 1,550.92   |
| 310326   | 10/10/2024 | EFT  | 109504 Glendale Federal Credit Union     | 479870  | 10/11/2024 |    | 101025PR<br>Payroll Run 1 - Warrant 241006         | 480.00     |
|          |            |      | Invoice: 479870                          |         |            |    | CHECK 310326 TOTAL:                                | 480.00     |
| 310327   | 10/10/2024 | EFT  | 107829 ICMA Retirement Trust - 457       | 479862  | 10/11/2024 |    | 101025PR<br>ICMA Plan #300166 - Warrant 241006     | 158,331.16 |
|          |            |      | Invoice: 479862A                         | 479862A | 10/11/2024 |    | 101025PR<br>ICMA Plan #108403 - Warrant 241006     | 2,653.85   |
|          |            |      | Invoice: 479862B                         | 479862B | 10/11/2024 |    | 101025PR<br>ICMA Plan #108696 - Warrant 241006     | 3,727.25   |
|          |            |      | Invoice: 479862C                         | 479862C | 10/11/2024 |    | 101025PR<br>ICMA Plan 300166 Roth - Warrant 241006 | 5,870.00   |
|          |            |      |  |         |            |    | CHECK 310327 TOTAL:                                | 170,582.26 |
| 310328   | 10/10/2024 | EFT  | 107830 ICMA Retirement Trust - 457       | 479863  | 10/11/2024 |    | 101025PR<br>ICMA RHS Plan #803343 - Warrant 241006 | 62,400.00  |
|          |            |      | Invoice: 479863                          | 479863A | 10/11/2024 |    | 101025PR<br>ICMA RHS Plan #803340 - Warrant 241006 | 1,500.00   |
|          |            |      | Invoice: 479863A                         |         |            |    | CHECK 310328 TOTAL:                                | 63,900.00  |
| 310329   | 10/10/2024 | EFT  | 107643 US Bank Institutional Trust-west  | 479859  | 10/11/2024 |    | 101025PR<br>Payroll Run 1 - Warrant 241006         | 8,119.42   |
|          |            |      | Invoice: 479859                          |         |            |    | CHECK 310329 TOTAL:                                | 8,119.42   |
| 310330   | 10/10/2024 | EFT  | 104990 Virginia Lynn Lay                 | 479853  | 10/11/2024 |    | 101025PR<br>Warrant 241006                         | 625.00     |
|          |            |      | Invoice: 479853                          |         |            |    | CHECK 310330 TOTAL:                                | 625.00     |

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE | INV DATE                       | PO      | CHECK RUN | NET      |
|----------|------------|------|--|---------|--------------------------------|---------|-----------|----------|
| 310331   | 10/10/2024 | EFT  | 109505 Yvonne M. Valdez                  | 479871  | 10/11/2024                     |         | 101025PR  | 600.00   |
|          |            |      | Invoice: 479871                          |         | warrant 241006                 |         |           |          |
|          |            |      |  |         | CHECK                          | 310331  | TOTAL:    | 600.00   |
| 2971471  | 10/10/2024 | PRTD | 107826 Ameriflex LLC                     | 479860  | 10/11/2024                     |         | 101025PR  | 7,343.37 |
|          |            |      | Invoice: 479860                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971471 | TOTAL:    | 7,343.37 |
| 2971472  | 10/10/2024 | PRTD | 112041 Illinois Department of Revenue    | 479874  | 10/11/2024                     |         | 101025PR  | 568.79   |
|          |            |      | Invoice: 479874                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971472 | TOTAL:    | 568.79   |
| 2971473  | 10/10/2024 | PRTD | 107828 Los Angeles County Sheriff's Depa | 479861  | 10/11/2024                     |         | 101025PR  | 632.11   |
|          |            |      | Invoice: 479861                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971473 | TOTAL:    | 632.11   |
| 2971474  | 10/10/2024 | PRTD | 107836 State of California               | 479864  | 10/11/2024                     |         | 101025PR  | 855.37   |
|          |            |      | Invoice: 479864                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971474 | TOTAL:    | 855.37   |
| 2971475  | 10/10/2024 | PRTD | 109258 Employment Development Department | 479869  | 10/11/2024                     |         | 101025PR  | 92.50    |
|          |            |      | Invoice: 479869                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971475 | TOTAL:    | 92.50    |
| 2971476  | 10/10/2024 | PRTD | 111261 State of California EDD           | 479873  | 10/11/2024                     |         | 101025PR  | 264.56   |
|          |            |      | Invoice: 479873                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971476 | TOTAL:    | 264.56   |
| 2971477  | 10/10/2024 | PRTD | 100373 United way of Greater Los Angeles | 479852  | 10/11/2024                     |         | 101025PR  | 17.00    |
|          |            |      | Invoice: 479852                          |         | Payroll Run 1 - Warrant 241006 |         |           |          |
|          |            |      |  |         | CHECK                          | 2971477 | TOTAL:    | 17.00    |

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

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

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



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

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                        | INVOICE   | INV DATE   | PO       | CHECK RUN  | NET       |
|------------------|------------|------|------------------------------------|---|------------|----------|--|-----------|
| INVOICE DTL DESC |            |      |                                    |   |            |          |  |           |
| 310332           | 10/16/2024 | EFT  | 110832 Amazon Capitol Services Inc | 1F3N-43DR-FJ1D                                    | 10/02/2024 | 22501146 | 101625CC   | 176.90    |
|                  |            |      | Invoice: 1F3N-43DR-FJ1D            | ITEM: STANLEY FATMAX Tape Measure with Blade Armo |            |          |  |           |
|                  |            |      | Invoice: 1VNP-PK9F-1M6R            | 1VNP-PK9F-1M6R                                    | 09/30/2024 | 22501118 | 101625CC   | 47.40     |
|                  |            |      | Invoice: 1KP9-MD67-LYLT            | 1KP9-MD67-LYLT                                    | 10/07/2024 | 22501159 | 101625CC   | 132.27    |
|                  |            |      | Invoice: 1HXX-TFNJ-1QDT            | 1HXX-TFNJ-1QDT                                    | 10/08/2024 | 22501179 | 101625CC   | 50.30     |
|                  |            |      | Invoice: 1797-LPPT-1XFQ            | 1797-LPPT-1XFQ                                    | 09/24/2024 | 22501033 | 101625CC   | 121.90    |
|                  |            |      | Invoice: 1QHN-XKFH-1NNJ            | 1QHN-XKFH-1NNJ                                    | 10/01/2024 | 22501138 | 101625CC   | 164.90    |
|                  |            |      | Invoice: 1F7H-MYMF-119T            | 1F7H-MYMF-119T                                    | 08/29/2024 | 22500759 | 101625CC   | 137.15    |
|                  |            |      |                                    | CHECK   |            |          | 310332 TOTAL:                                      | 830.82    |
| 310333           | 10/16/2024 | EFT  | 108732 Crystal Lighting            | 17767   | 08/29/2024 | 22401752 | 101625CC   | 2,531.41  |
|                  |            |      | Invoice: 17767                     |   |            |          | Electrical supplies - Maintenance Operations       |           |
|                  |            |      |                                    | CHECK   |            |          | 310333 TOTAL:                                      | 2,531.41  |
| 310334           | 10/16/2024 | EFT  | 110290 Dyson & womack              | 1432  | 08/27/2024 |          | 101625CC   | 5,047.50  |
|                  |            |      | Invoice: 1432                      |   |            |          | Art Consultant, WashingtonNational TOD, July-Aug24 |           |
|                  |            |      |                                    | CHECK   |            |          | 310334 TOTAL:                                      | 5,047.50  |
| 310335           | 10/16/2024 | EFT  | 111664 Everytable                  | SI045085  | 09/22/2024 |          | 101625CC   | 2,193.75  |
|                  |            |      | Invoice: SI045085                  |   |            |          | Everytable-Food Svc @ Rodeway Inn                  |           |
|                  |            |      | Invoice: SI045010                  | SI045010  | 09/22/2024 |          | 101625CC   | 5,955.00  |
|                  |            |      | Invoice: SI045333                  | SI045333  | 09/29/2024 |          | 101625CC   | 6,008.40  |
|                  |            |      | Invoice: SI045334                  | SI045334  | 09/29/2024 |          | 101625CC   | 2,220.45  |
|                  |            |      |                                    | CHECK   |            |          | 310335 TOTAL:                                      | 16,377.60 |

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

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

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

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

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

| CHECK NO                                 | CHK DATE   | TYPE | VENDOR NAME                        | INVOICE           | INV DATE   | PO                     | CHECK RUN    | NET       |
|--|------------|------|------------------------------------|-------------------|--|------------------------|--------------|-----------|
| Invoice: 725447                          |            |      |                                    |                   | INVOICE DTL DESC                                   |                        |              |           |
|  |            |      |                                    |                   | Aug. 24,   | Prof Legal Svcs-Client | 005528-00054 |           |
| Invoice: 725925                          |            |      |                                    |                   | 08/31/2024   |                        | 101625CC     | 1,963.50  |
| Atkinson Andelson Loya Ruud and R 725925 |            |      |                                    |                   | Aug. 24,   | Prof Legal Svcs-Client | 005528-00000 | Gen       |
|  |            |      |                                    |                   | CHECK  | 2971489                | TOTAL:       | 8,701.00  |
| 2971490                                  | 10/16/2024 | PRTD | 111203 Avante Technologies         | 27664             | 09/09/2024   |                        | 101625CC     | 48,695.83 |
| Invoice: 27664                           |            |      |                                    |                   | PD Speaker System, Algo paging adapter, Cisco Call |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971490                | TOTAL:       | 48,695.83 |
| 2971491                                  | 10/16/2024 | PRTD | 101391 B and M Lawn and Garden Inc | 657698            | 10/14/2024   | 22500044               | 101625CC     | 27.27     |
| Invoice: 657698                          |            |      |                                    |                   | Parts and Supplies                                 |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971491                | TOTAL:       | 27.27     |
| 2971492                                  | 10/16/2024 | PRTD | 103475 BAE Urban Economics Inc.    | 2538-Aug24        | 10/07/2024   |                        | 101625CC     | 4,347.50  |
| Invoice: 2538-Aug24                      |            |      |                                    |                   | Aug 24, City Ordinance Implementation, Tenant      |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971492                | TOTAL:       | 4,347.50  |
| 2971493                                  | 10/16/2024 | PRTD | 105676 Andrew Bellante             | 11172024-11222024 | 10/09/2024   | 22501266               | 101625CC     | 1,148.40  |
| Invoice: 11172024-11222024               |            |      |                                    |                   | POST Executive Development Course, San Diego, CA   |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971493                | TOTAL:       | 1,148.40  |
| 2971494                                  | 10/16/2024 | PRTD | 100485 Bodyworks Equipment Inc     | 48603             | 10/09/2024   | 22500075               | 101625CC     | 495.85    |
| Invoice: 48603                           |            |      |                                    |                   | Automotive Parts and Supplies                      |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971494                | TOTAL:       | 495.85    |
| 2971495                                  | 10/16/2024 | PRTD | 110158 Border Recapping, LLC       | 24-0215314-013    | 10/03/2024   | 22500033               | 101625CC     | 451.84    |
| Invoice: 24-0215314-013                  |            |      |                                    |                   | Automotive parts and supplies                      |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971495                | TOTAL:       | 451.84    |
| 2971496                                  | 10/16/2024 | PRTD | 110752 Cal-State Site Services     | 287479            | 09/30/2024   | 22501170               | 101625CC     | 89.60     |
| Invoice: 287479                          |            |      |                                    |                   | Month-to-month temp fence rental El Marino Park    |                        |              |           |
|  |            |      |                                    |                   | CHECK  | 2971496                | TOTAL:       | 89.60     |

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

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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           |            |             |                                 |           |
| 2971503                    | 10/16/2024 | PRTD 100707 | County of Los Angeles           |           |
| Invoice: RE-PW-24081300349 |            |             |                                 |           |
|                            |            |             | County of Los Angeles           |           |
| Invoice: RE-PW-24090901087 |            |             |                                 |           |
|                            |            |             | CHECK 2971503 TOTAL:            | 23,113.54 |
| 2971504                    | 10/16/2024 | PRTD 110889 | Culver City Chevrolet           |           |
| Invoice: 7644              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: 7593              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: 7591              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: 7634              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: 7592              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: 7542              |            |             |                                 |           |
|                            |            |             | Culver City Chevrolet           |           |
| Invoice: CM7373A           |            |             |                                 |           |
|                            |            |             | CHECK 2971504 TOTAL:            | 2,086.76  |
| 2971505                    | 10/16/2024 | PRTD 100093 | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 84919             |            |             |                                 |           |
|                            |            |             | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 84944             |            |             |                                 |           |
|                            |            |             | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 84787             |            |             |                                 |           |
|                            |            |             | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 84925             |            |             |                                 |           |
|                            |            |             | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 85008             |            |             |                                 |           |
|                            |            |             | CULVER CITY INDUSTRIAL HARDWARE |           |
| Invoice: 85019             |            |             |                                 |           |



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

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME                     | INVOICE       | INV DATE   | PO       | CHECK RUN            | NET       |
|-----------------------|------------|------|---------------------------------|---------------|--|----------|----------------------|-----------|
|                       |            |      |                                 |               | INVOICE DTL DESC   |          |                      |           |
| Invoice: 84971        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 84971         | 10/04/2024   | 22500030 | 101625CC             | 50.60     |
|                       |            |      |                                 |               | Parts and supplies                                       |          |                      |           |
| Invoice: 84970        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 84970         | 10/04/2024   | 22500030 | 101625CC             | 83.78     |
|                       |            |      |                                 |               | Parts and supplies                                       |          |                      |           |
| Invoice: 85049        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 85049         | 10/04/2024   | 22500030 | 101625CC             | 83.78     |
|                       |            |      |                                 |               | Parts and supplies                                       |          |                      |           |
| Invoice: 85047        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 85047         | 10/11/2024   | 22500030 | 101625CC             | 237.88    |
|                       |            |      |                                 |               | Parts and supplies                                       |          |                      |           |
| Invoice: 85048        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 85048         | 10/11/2024   | 22500030 | 101625CC             | 462.39    |
|                       |            |      |                                 |               | Parts and supplies                                       |          |                      |           |
| Invoice: 84625        |            |      | CULVER CITY INDUSTRIAL HARDWARE | 84625         | 09/03/2024   | 22500030 | 101625CC             | -952.16   |
|                       |            |      |                                 |               | CREDIT   |          |                      |           |
|                       |            |      |                                 |               |  |          | CHECK 2971505 TOTAL: | 310.94    |
| 2971506               | 10/16/2024 | PRTD | 101464 Cummins Cal Pacific LLC  | x4-50039      | 06/14/2024   | 22501196 | 101625CC             | 1,481.47  |
|                       |            |      | Invoice: X4-50039               |               | Repair Unit 7111   |          |                      |           |
| Invoice: X4-48543     |            |      | Cummins Cal Pacific LLC         | x4-48543      | 04/24/2024   | 22501199 | 101625CC             | 828.15    |
|                       |            |      |                                 |               | Repair Unit 7112   |          |                      |           |
| Invoice: X4-46823     |            |      | Cummins Cal Pacific LLC         | x4-46823      | 02/27/2024   | 22501197 | 101625CC             | 4,036.44  |
|                       |            |      |                                 |               | Repair Unit 7131   |          |                      |           |
| Invoice: X5-241024532 |            |      | Cummins Cal Pacific LLC         | x5-241024532  | 10/11/2024   | 22500074 | 101625CC             | 413.46    |
|                       |            |      |                                 |               | Cummins Engine Parts & Supplies                          |          |                      |           |
| Invoice: X5-241023468 |            |      | Cummins Cal Pacific LLC         | x5-241023468  | 10/08/2024   | 22500074 | 101625CC             | 1,321.55  |
|                       |            |      |                                 |               | Cummins Engine Parts & Supplies                          |          |                      |           |
| Invoice: X5-241024419 |            |      | Cummins Cal Pacific LLC         | x5-241024419  | 10/10/2024   | 22500074 | 101625CC             | 26,409.79 |
|                       |            |      |                                 |               | Cummins Engine Parts & Supplies                          |          |                      |           |
|                       |            |      |                                 |               |  |          | CHECK 2971506 TOTAL: | 34,490.86 |
| 2971507               | 10/16/2024 | PRTD | 111238 Dana Anderson            | 090324-090624 | REIMB 10/07/2024   | 22501177 | 101625CC             | 260.31    |
|                       |            |      | Invoice: 090324-090624          |               | REIMB Public Sector Human Resources Confrn Washington DC |          |                      |           |
|                       |            |      |                                 |               |  |          | CHECK 2971507 TOTAL: | 260.31    |
| 2971508               | 10/16/2024 | PRTD | 111752 Daniels Tire Service Inc | 200519027     | 10/14/2024   | 22501316 | 101625CC             | 4,369.58  |
|                       |            |      | Invoice: 200519027              |               | P/N: 315 80R22.5 TIRE; TIRE 315 80R22.5 - GOODYEAR       |          |                      |           |
|                       |            |      | Daniels Tire Service Inc        | 200519342     | 10/14/2024   | 22501315 | 101625CC             | 1,931.86  |

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

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME                           | INVOICE                     | INV DATE   | PO         | CHECK RUN  | NET       |
|-----------------------|------------|------|---------------------------------------|-----------------------------|------------|------------|--|-----------|
| Invoice: 200519342    |            |      |                                       |                             |            |            |  |           |
|                       |            |      |                                       |                             |            |            | INVOICE DTL DESC                                   |           |
|                       |            |      |                                       |                             |            |            | P/N: XFE 425 65R22.5 TIRE; MICHELIN XFE LOAD RANGE |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971508 TOTAL:                               | 6,301.44  |
| 2971509               | 10/16/2024 | PRTD | 104681 Dash Medical Gloves Inc        | INV1317859                  | 09/30/2024 | 22501245   | 101625CC   | 758.33    |
| Invoice: INV1317859   |            |      |                                       |                             |            |            | Nitrile Exam Gloves                                |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971509 TOTAL:                               | 758.33    |
| 2971510               | 10/16/2024 | PRTD | 100102 Delta Dental Insurance Company | BE006263364                 | 10/01/2024 |            | 101625CC   | 2,511.00  |
| Invoice: BE006263364  |            |      |                                       |                             |            |            | October 2024 Premium                               |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971510 TOTAL:                               | 2,511.00  |
| 2971511               | 10/16/2024 | PRTD | 101718 Delta Dental of California     | BE006277782C                | 09/30/2024 |            | 101625CC   | 51,850.50 |
| Invoice: BE006277782C |            |      |                                       |                             |            |            | September 2024 Premium                             |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971511 TOTAL:                               | 51,850.50 |
| 2971512               | 10/16/2024 | PRTD | 101718 Delta Dental of California     | BE006277782A                | 09/30/2024 |            | 101625CC   | 4,624.62  |
| Invoice: BE006277782A |            |      |                                       |                             |            |            | September 2024 Premium                             |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971512 TOTAL:                               | 4,624.62  |
| 2971513               | 10/16/2024 | PRTD | 107719 Diamond Environmental Services | 0005698530                  | 11/15/2024 | 22501055   | 101625CC   | 800.00    |
| Invoice: 0005698530   |            |      |                                       |                             |            |            | Porta Potties & Sink for Girl's Camp               |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971513 TOTAL:                               | 800.00    |
| 2971514               | 10/16/2024 | PRTD | 110483 Econolite Systems, Inc.        | 43779                       | 09/13/2024 |            | 101625CC   | 13,554.00 |
| Invoice: 43779        |            |      |                                       |                             |            |            | Washington/Overland, Install Video Detection       |           |
|                       |            |      |                                       |                             |            |            | CHECK 2971514 TOTAL:                               | 13,554.00 |
| 2971515               | 10/16/2024 | PRTD | 100512 Eddings Bros Auto Parts Inc    | 933138                      | 10/08/2024 | 22500072   | 101625CC   | 6.93      |
| Invoice: 933138       |            |      |                                       |                             |            |            | Automotive parts and supplies                      |           |
| Invoice: 933040       |            |      |                                       | Eddings Bros Auto Parts Inc | 933040     | 10/05/2024 | 22500072   | 34.68     |
|                       |            |      |                                       |                             |            |            | Automotive parts and supplies                      |           |
| Invoice: 933075       |            |      |                                       | Eddings Bros Auto Parts Inc | 933075     | 10/07/2024 | 22500072   | 109.82    |
|                       |            |      |                                       |                             |            |            | Automotive parts and supplies                      |           |
| Invoice: 933196       |            |      |                                       | Eddings Bros Auto Parts Inc | 933196     | 10/08/2024 | 22500072   | 478.34    |
|                       |            |      |                                       |                             |            |            | Automotive parts and supplies                      |           |

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

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

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



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

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

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



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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

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

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

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

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

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

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

| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE             | INV DATE   | PO   | CHECK RUN            | NET       |
|---------------------------|------------|------|--|---------------------|------------|--|----------------------|-----------|
|                           |            |      |  | INVOICE DTL DESC    |            |  |                      |           |
| Invoice: 64882724038-1024 |            |      | Golden State water Company             | 64882724038-1024    | 10/11/2024 | 22500872   | 101625CC             | 33.47     |
| Invoice: 05293997341-1024 |            |      | Golden State water Company             | 05293997341-1024    | 10/11/2024 | 22500872   | 101625CC             | 667.77    |
| Invoice: 68518388878-1024 |            |      | Golden State water Company             | 68518388878-1024    | 10/11/2024 | 22500872   | 101625CC             | 33.47     |
| Invoice: 07732710780-1024 |            |      | Golden State water Company             | 07732710780-1024    | 10/11/2024 | 22500872   | 101625CC             | 1,220.39  |
| Invoice: 01217756863-1024 |            |      | Golden State water Company             | 01217756863-1024    | 10/11/2024 | 22500872   | 101625CC             | 158.95    |
| Invoice: 43814100004-0524 |            |      | Golden State water Company             | 43814100004-0524    | 05/14/2024 |  | 101625CC             | 523.43    |
| Invoice: 43814100004-0624 |            |      | Golden State water Company             | 43814100004-0624    | 06/14/2024 |  | 101625CC             | 524.17    |
| Invoice: 59714100001-0524 |            |      | Golden State water Company             | 59714100001-0524    | 05/14/2024 |  | 101625CC             | 3,747.34  |
| Invoice: 59714100001-0624 |            |      | Golden State water Company             | 59714100001-0624    | 06/14/2024 |  | 101625CC             | 5,278.34  |
|                           |            |      |  |                     |            |  | CHECK 2971532 TOTAL: | 98,393.77 |
| 2971533                   | 10/16/2024 | PRTD | 111915 EF fbo Good Guard Security Inc. | 7452                | 10/01/2024 |  | 101625CC             | 12,312.28 |
|                           |            |      |  | Invoice: 7452       |            | Sept 24, Unarmed Security, Transportation        |                      |           |
|                           |            |      |  |                     |            |  | CHECK 2971533 TOTAL: | 12,312.28 |
| 2971534                   | 10/16/2024 | PRTD | 100142 Graingers                       | 9236677002          | 09/04/2024 | 22501192   | 101625CC             | 888.14    |
|                           |            |      |  | Invoice: 9236677002 |            | SEWERS - PPE CLOTHING                            |                      |           |
| Invoice: 9260445292       |            |      | Graingers                              | 9260445292          | 09/25/2024 | 22501135   | 101625CC             | 220.42    |
|                           |            |      |  | Invoice: 9274983015 |            | Dayton Convertible Hand Truck                    |                      |           |
| Invoice: 9274983015       |            |      | Graingers                              | 9274983015          | 10/08/2024 | 22500025   | 101625CC             | 56.76     |
|                           |            |      |  | Invoice: 9272644668 |            | Maintenance & Repair Supplies & Industrial Produ |                      |           |
| Invoice: 9272644668       |            |      | Graingers                              | 9272644668          | 10/07/2024 | 22500025   | 101625CC             | 642.38    |
|                           |            |      |  | Invoice: 9272644668 |            | Maintenance & Repair Supplies & Industrial Produ |                      |           |
|                           |            |      |  |                     |            |  | CHECK 2971534 TOTAL: | 1,807.70  |

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE  | INV DATE   | PO       | CHECK RUN   | NET        |
|--|------------|----------|---|------------|
| INVOICE DTL DESC   |            |          |   |            |
| 2971535 10/16/2024 PRTD 110813 Guardian Alliance Technologies In 25457<br>Invoice: 25457 | 09/30/2024 | 22501215 | 101625CC  | 100.00     |
|  |            |          | Personnel & Training - Guardian Platform License  |            |
|  |            |          | CHECK 2971535 TOTAL:                              | 100.00     |
| 2971536 10/16/2024 PRTD 111606 HAYDEN AI TECHNOLOGIES, INC.<br>Invoice: CC0002           | 01/12/2024 |          | 101625CC  | 10,000.00  |
|  |            |          | POC Trial: Responsibilities & Deliverables        |            |
|  |            |          | CHECK 2971536 TOTAL:                              | 10,000.00  |
| 2971537 10/16/2024 PRTD 100922 HdL Coren and Cone<br>Invoice: SIN041472                  | 07/25/2024 |          | 101625CC  | 695.00     |
|  |            |          | 2023-24 ACFR Statistical Package                  |            |
|  |            |          | CHECK 2971537 TOTAL:                              | 695.00     |
| 2971538 10/16/2024 PRTD 111539 HDR ENGINEERING, INC.<br>Invoice: 1200644492              | 08/08/2024 |          | 101625CC  | 7,500.82   |
|  |            |          | OnCall Prof Svcs - 6/29/24, TO6, Trans. Planning  |            |
|  |            |          | CHECK 2971538 TOTAL:                              | 7,500.82   |
| 2971539 10/16/2024 PRTD 111539 HDR ENGINEERING, INC.<br>Invoice: 1200660538              | 10/09/2024 |          | 101625CC  | 26,495.42  |
|  |            |          | OnCall Prof Svcs, 8/19-9/28/2024 CC Mobility PIng |            |
| Invoice: 1200644493 HDR ENGINEERING, INC.  | 08/08/2024 |          | 101625CC  | 74,942.66  |
|  |            |          | OnCall Prof Svcs - 7/27/24, TO7, Trans. Planning  |            |
|  |            |          | CHECK 2971539 TOTAL:                              | 101,438.08 |
| 2971540 10/16/2024 PRTD 110639 Homeboy Electronics Recycling<br>Invoice: 2024-3381       | 08/30/2024 |          | 101625CC  | 2,443.20   |
|  |            |          | Batteries - Mixed Non-Recharge                    |            |
|  |            |          | CHECK 2971540 TOTAL:                              | 2,443.20   |
| 2971541 10/16/2024 PRTD 111045 Innovative Pest Products LLC<br>Invoice: 185491           | 07/30/2024 |          | 101625CC  | 2,100.00   |
|  |            |          | July 2024, Pest Control, 7/16 & 7/30/2024         |            |
| Invoice: 186588 Innovative Pest Products LLC   | 08/29/2024 |          | 101625CC  | 2,100.00   |
|  |            |          | August 2024, Pest Control, 8/13 & 8/27/2024       |            |
|  |            |          | CHECK 2971541 TOTAL:                              | 4,200.00   |
| 2971542 10/16/2024 PRTD 106070 LEFTA Systems<br>Invoice: INV-003462                      | 09/15/2024 | 22501121 | 101625CC  | 861.09     |
|  |            |          | Annual Software Support 10/15/2024-10/14/2025     |            |

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 CHECK NO CHK DATE TYPE VENDOR NAME

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

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| INVOICE   | INV DATE          | PO  | CHECK RUN | NET       |
|---|-------------------|---|-----------|-----------|
| INVOICE DTL DESC  |                   |   |           |           |
| 2971551 10/16/2024 PRTD 108298 Jere Gooding<br>Invoice: October2024                 | October2024       | 10/08/2024 22501251                           | 101625CC  | 50.00     |
|   |                   | 6 Month Attendance Award                      |           |           |
|   |                   | CHECK 2971551 TOTAL:                          |           | 50.00     |
| 2971552 10/16/2024 PRTD 110480 JLee Engineering, Inc<br>Invoice: 20240901           | 20240901          | 10/02/2024                                    | 101625CC  | 16,543.06 |
|   |                   | AsNeeded Sept 24, Sr. Inspector, W Chatman    |           |           |
|   |                   | CHECK 2971552 TOTAL:                          |           | 16,543.06 |
| 2971553 10/16/2024 PRTD 108906 John Ogden<br>Invoice: 11112024-11152024             | 11112024-11152024 | 10/09/2024 22501264                           | 101625CC  | 1,066.34  |
|   |                   | POST Background Investigation, Seal Beach CA  |           |           |
|   |                   | CHECK 2971553 TOTAL:                          |           | 1,066.34  |
| 2971554 10/16/2024 PRTD 112070 Jonathan Wolf<br>Invoice: 100424153762REIMB          | 100424153762REIMB | 10/04/2024 22501237                           | 101625CC  | 257.33    |
|   |                   | Shoes Remiburment Shoes                       |           |           |
|   |                   | CHECK 2971554 TOTAL:                          |           | 257.33    |
| 2971555 10/16/2024 PRTD 109359 K-9 Services LLC<br>Invoice: CCPD-424                | CCPD-424          | 10/01/2024                                    | 101625CC  | 950.00    |
|   |                   | Sept 24 Maintenance training                  |           |           |
|   |                   | CHECK 2971555 TOTAL:                          |           | 950.00    |
| 2971556 10/16/2024 PRTD 105470 Kimley-Horn and Associates, Inc<br>Invoice: 29313816 | 29313816          | 08/31/2024                                    | 101625CC  | 5,855.00  |
|   |                   | Prof Svcs - 8/31/24, T02 Washington Traffic   |           |           |
|   |                   | CHECK 2971556 TOTAL:                          |           | 5,855.00  |
| 2971557 10/16/2024 PRTD 100703 Landscape Structures Inc<br>Invoice: INV-152165      | INV-152165        | 09/24/2024 22500653                           | 101625CC  | 1,019.86  |
|   |                   | Tire swing hanger assembly for CWA Playground |           |           |
|   |                   | CHECK 2971557 TOTAL:                          |           | 1,019.86  |
| 2971558 10/16/2024 PRTD 101068 Lawrence Roll Up Doors Inc<br>Invoice: 2425349       | 2425349           | 09/23/2024 22501195                           | 101625CC  | 678.00    |
|   |                   | Lawrence Doors Inv. 2425349                   |           |           |
|   |                   | CHECK 2971558 TOTAL:                          |           | 678.00    |
| 2971559 10/16/2024 PRTD 100206 Liebert Cassidy and Whitmore<br>Invoice: 276882      | 276882            | 08/31/2024                                    | 101625CC  | 7,800.00  |
|   |                   | Aug 24, Regular Rate Audit 2024, CU020-00141  |           |           |

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



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INVOICE DTL DESC

| INVOICE            | INVOICE DTL                                       | DESC  | NET       |
|--------------------|---|---|-----------|
| Invoice: MCS7602   | Janitorial & Event Services: VMB, Sr. & Teen Ctrs |   |           |
| Invoice: MCS7601   | 09/12/2024 22500508 101625CC                      | Janitorial & Event Services: VMB, Sr. & Teen Ctrs | 3,761.94  |
| Invoice: MCS7197   | 09/12/2024 22500586 101625CC                      | Janitorial Services September 2024                | 16,923.70 |
| Invoice: MCS7204   | 09/10/2024 22500586 101625CC                      | Janitorial Services September 2024                | 9,742.32  |
| Invoice: MCS6917   | 09/01/2024 22500586 101625CC                      | Janitorial Services September 2024                | 2,719.24  |
| Invoice: MCS6775   | 09/01/2024 22500586 101625CC                      | Janitorial Services September 2024                | 7,721.25  |
| Invoice: MCS6880   | 09/01/2024 22500586 101625CC                      | Janitorial Services September 2024                | 2,966.46  |
| Invoice: MCS7200   | 09/01/2024 22500586 101625CC                      | Janitorial Services September 2024                | 3,452.39  |
| Invoice: MCS7202   | 08/01/2024 22500586 101625CC                      | Janitorial Services August 2024                   | 16,923.70 |
| Invoice: MCS6107   | 08/01/2024 22500586 101625CC                      | Janitorial Services August 2024                   | 2,719.24  |
| Invoice: MCS7196   | 08/01/2024 22500586 101625CC                      | Janitorial Services                               | 3,452.39  |
| Invoice: MCS-13600 | 07/18/2024 22500586 101625CC                      | Janitorial Services                               | 16,923.70 |
| Invoice: MCS-13331 | 07/17/2024 22500586 101625CC                      | Janitorial Services                               | 9,742.32  |
| Invoice: MCS-13631 | 07/19/2024 22500586 101625CC                      | Janitorial Services                               | 2,719.24  |
| Invoice: MCS-13597 | 07/18/2024 22500586 101625CC                      | Janitorial Services July 2024                     | 7,721.25  |
| Invoice: MCS-13601 | 07/18/2024 22500586 101625CC                      | Janitorial Services July 2024                     | 2,966.46  |
| Invoice: MCS-13599 | 07/18/2024 22500586 101625CC                      | Janitorial Services July 2024                     | 3,452.39  |



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 CHECK NO CHK DATE TYPE VENDOR NAME

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

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 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE                                      | INV DATE         | PO           | CHECK RUN                                     | NET      |
|--|------------------|--------------|---|----------|
| INVOICE DTL DESC                             |                  |              |   |          |
| Invoice: 383996525001                        | Office Depot Inc | 383996525001 | 09/25/2024 22500789 101625CC                  | -42.99   |
|  |                  | ITEM:        | CITYCULVERCITY 10WINENV Supplier Part No: 4   |          |
| Invoice: 386495350001                        | Office Depot Inc | 386495350001 | 09/19/2024 22500999 101625CC                  | 146.27   |
|  |                  | ITEM:        | HP 55A Black Toner Cartridge, CE255A Suppli   |          |
| Invoice: 386568289001                        | Office Depot Inc | 386568289001 | 09/27/2024 22501108 101625CC                  | 71.74    |
|  |                  | ITEM:        | Office Depot(R) Brand 9 x 12 Catalog Envel    |          |
| Invoice: 387636113001                        | Office Depot Inc | 387636113001 | 09/30/2024 22501111 101625CC                  | 97.65    |
|  |                  |              | (2)993562Coffee, (2)149452wipes               |          |
| Invoice: 388672372001                        | Office Depot Inc | 388672372001 | 09/26/2024 22501087 101625CC                  | 153.21   |
|  |                  | ITEM:        | Office Depot(R) Brand Manila Fastener Folde   |          |
| Invoice: 385757250001                        | Office Depot Inc | 385757250001 | 10/04/2024 22501114 101625CC                  | 328.99   |
|  |                  | ITEM:        | CITYCULVERCITY 10WINENV Supplier Part No: 4   |          |
| Invoice: 385757252001                        | Office Depot Inc | 385757252001 | 09/30/2024 22501114 101625CC                  | 28.58    |
|  |                  |              | (3)735910holder, (2)274402holdersgnhorizontal |          |
| Invoice: 389698866001                        | Office Depot Inc | 389698866001 | 10/01/2024 22501140 101625CC                  | 25.78    |
|  |                  | ITEM:        | Centon DataStick Pro USB 3.0 Flash Drives,    |          |
| Invoice: 389698864001                        | Office Depot Inc | 389698864001 | 10/02/2024 22501140 101625CC                  | 591.71   |
|  |                  | ITEM:        | Centon DataStick Pro USB 3.0 Flash Drives,    |          |
| Invoice: 389698865001                        | Office Depot Inc | 389698865001 | 10/02/2024 22501140 101625CC                  | 119.70   |
|  |                  | ITEM:        | Centon DataStick Pro USB 3.0 Flash Drives,    |          |
| Invoice: 389698121001                        | Office Depot Inc | 389698121001 | 10/01/2024 22501139 101625CC                  | 284.38   |
|  |                  | ITEM:        | Smead(R) Redrope File Pockets, Letter Size,   |          |
| Invoice: 385368143001                        | Office Depot Inc | 385368143001 | 09/17/2024 22500956 101625CC                  | 4.33     |
|  |                  |              | (1)850202knifecmpst50pk                       |          |
| Invoice: 385368126001                        | Office Depot Inc | 385368126001 | 09/17/2024 22500956 101625CC                  | 55.94    |
|  |                  |              | (1)325209fork(3)484926pure1l                  |          |
| Invoice: 385368123001                        | Office Depot Inc | 385368123001 | 09/17/2024 22500956 101625CC                  | 8.35     |
|  |                  |              | (1)429890plates9in50pk                        |          |
|  |                  | CHECK        | 2971576 TOTAL:                                | 2,245.62 |
| 2971577 10/16/2024 PRTD 100000 Greg Guzzetta |                  | B24-0835     | 10/03/2024                                    | 1,596.22 |
| Invoice: B24-0835                            |                  |              | Withdraw Permit App                           |          |
|  |                  | CHECK        | 2971577 TOTAL:                                | 1,596.22 |

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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                                  |            |             |                                   |           |
| 2971578   | 10/16/2024 | PRTD 100000 | Gurbir Singh                      | 230.53    |
| Invoice: Oct2-4,2024REIMB                         |            |             |                                   |           |
| Oct2-4,2024REIMB                                  | 10/01/2024 |             | 101625CC                          | 230.53    |
| Safety Assessment Evaluator Course                |            |             |                                   |           |
| CHECK 2971578 TOTAL:                              |            |             |                                   | 230.53    |
| 2971579   | 10/16/2024 | PRTD 110468 | Ozar Bros. Inc                    | 129.00    |
| Invoice: 225218                                   |            |             |                                   |           |
| 225218  | 10/04/2024 | 22501223    | 101625CC                          | 129.00    |
| wheel Alignment - Unit: 1954/Inv.: 225218         |            |             |                                   |           |
| 2971579   | 10/16/2024 | PRTD 110468 | Ozar Bros. Inc                    | 129.00    |
| Invoice: 225217                                   |            |             |                                   |           |
| 225217  | 10/04/2024 | 22501222    | 101625CC                          | 129.00    |
| wheel Alignment - Unit: 1986/Inv.: 225217         |            |             |                                   |           |
| CHECK 2971579 TOTAL:                              |            |             |                                   | 258.00    |
| 2971580   | 10/16/2024 | PRTD 103896 | PetData Inc                       | 230.90    |
| Invoice: 13395                                    |            |             |                                   |           |
| 13395   | 09/30/2024 |             | 101625CC                          | 230.90    |
| Pet Data - Pet Licensing Services - Sept 24       |            |             |                                   |           |
| 2971580   | 10/16/2024 | PRTD 103896 | PetData Inc                       | 241.00    |
| Invoice: 13396                                    |            |             |                                   |           |
| 13396   | 10/03/2024 |             | 101625CC                          | 241.00    |
| Tag Order - 8/29/2024                             |            |             |                                   |           |
| CHECK 2971580 TOTAL:                              |            |             |                                   | 471.90    |
| 2971581   | 10/16/2024 | PRTD 107814 | Psychological Consulting Associat | 420.00    |
| Invoice: 900003                                   |            |             |                                   |           |
| 900003  | 09/20/2024 |             | 101625CC                          | 420.00    |
| Pre Employment Evals 9/12/24                      |            |             |                                   |           |
| CHECK 2971581 TOTAL:                              |            |             |                                   | 420.00    |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 28,321.32 |
| Invoice: CC376                                    |            |             |                                   |           |
| CC376   | 09/04/2024 |             | 101625CC                          | 28,321.32 |
| RCS Trucking-on call roll off - 8/26-8/31/24      |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 6,480.25  |
| Invoice: CC377                                    |            |             |                                   |           |
| CC377   | 09/05/2024 |             | 101625CC                          | 6,480.25  |
| RCS Trucking-on call roll off 8/26-8/30/24        |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 31,322.25 |
| Invoice: CC378                                    |            |             |                                   |           |
| CC378   | 09/11/2024 |             | 101625CC                          | 31,322.25 |
| RCS Trucking-on call roll off - 9/2/24-9/7/24     |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 10,140.93 |
| Invoice: CC379                                    |            |             |                                   |           |
| CC379   | 09/11/2024 |             | 101625CC                          | 10,140.93 |
| RCS Trucking-on call roll off- 9/3/2024-9/6/2024  |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 28,797.61 |
| Invoice: CC380                                    |            |             |                                   |           |
| CC380   | 09/17/2024 |             | 101625CC                          | 28,797.61 |
| RCS Trucking-on call roll off - 9/9/24-9/13/24    |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 8,712.63  |
| Invoice: CC381                                    |            |             |                                   |           |
| CC381   | 09/18/2024 |             | 101625CC                          | 8,712.63  |
| RCS Trucking-on call roll off - 9/9 - 9/13/24     |            |             |                                   |           |
| 2971582   | 10/16/2024 | PRTD 111019 | RCS Trucking Inc                  | 4,364.25  |
| Invoice: CC363                                    |            |             |                                   |           |
| CC363   | 07/24/2024 |             | 101625CC                          | 4,364.25  |
| RCS Trucking-on call roll off - 7/15/24 - 7/19/24 |            |             |                                   |           |

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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      | 2971582     | TOTAL:   | 118,139.24   |
| 2971583              | 10/16/2024 | PRTD 102322 | Regency Enterprises Inc                            | 5115851      |
|                      |            |             | Invoice: 5115851                                   |              |
|                      |            |             | Regency Enterprises Inc                            | 5115854      |
|                      |            |             | Invoice: 5115854                                   |              |
| CHECK 2971583 TOTAL: |            |             |  | 615.76       |
| 2971584              | 10/16/2024 | PRTD 112032 | ReNewell Fleet Service LLC                         | 3396         |
|                      |            |             | Invoice: 3396                                      |              |
|                      |            |             | ReNewell Fleet Service LLC                         | 3398         |
|                      |            |             | Invoice: 3398                                      |              |
|                      |            |             | ReNewell Fleet Service LLC                         | 3427         |
|                      |            |             | Invoice: 3427                                      |              |
| CHECK 2971584 TOTAL: |            |             |  | 3,703.92     |
| 2971585              | 10/16/2024 | PRTD 100293 | Rio Hondo College                                  | X24-168-ZCLC |
|                      |            |             | Invoice: X24-168-ZCLC                              |              |
|                      |            |             | Rio Hondo College                                  | X24-174-ZCLC |
|                      |            |             | Invoice: X24-174-ZCLC                              |              |
|                      |            |             | Rio Hondo College                                  | X24-175-ZCLC |
|                      |            |             | Invoice: X24-175-ZCLC                              |              |
|                      |            |             | Rio Hondo College                                  | X24-191-ZCLC |
|                      |            |             | Invoice: X24-191-ZCLC                              |              |
|                      |            |             | Rio Hondo College                                  | F24-40-ZCLC  |
|                      |            |             | Invoice: F24-40-ZCLC                               |              |
|                      |            |             | Rio Hondo College                                  | X24-212-ZCLC |
|                      |            |             | Invoice: X24-212-ZCLC                              |              |
| CHECK 2971585 TOTAL: |            |             |  | 953.00       |
| 2971586              | 10/16/2024 | PRTD 109804 | Ron Smith & Associates Inc                         | 24-162       |
|                      |            |             | Invoice: 24-162                                    |              |
|                      |            |             | Sep 24, Quality Mgmt Svcs., CC Forensic Laboratory |              |
| CHECK 2971586 TOTAL: |            |             |  | 3,300.00     |

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

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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  |                    |            |   |           |
| 2971595 10/16/2024 PRTD 111736 Soft dB Active Control System, In<br>Invoice: SMS-CA-24-68 | SMS-CA-24-68       | 08/14/2024 | 101625CC<br>80% Dep. SmartsMS-NET - Transportation                    | 16,641.60 |
|   |                    |            | CHECK 2971595 TOTAL:  | 16,641.60 |
| 2971596 10/16/2024 PRTD 100331 Southern California Edison<br>Invoice: 700860066914-0924   | 700860066914-0924  | 10/08/2024 | 22500555 101625CC<br>700860066914                                     | 33.43     |
| Invoice: 700630087489-0824 Southern California Edison                                     | 700630087489-0824  | 09/10/2024 | 22500555 101625CC<br>700630087489                                     | 82.50     |
| Invoice: 700630087489-0724 Southern California Edison                                     | 700630087489-0724  | 08/09/2024 | 22500555 101625CC<br>700630087489                                     | 79.82     |
| Invoice: 700630087489-0424 Southern California Edison                                     | 700630087489-0424  | 05/09/2024 | 22500555 101625CC<br>700630087489                                     | 73.47     |
| Invoice: 700630087489-0924 Southern California Edison                                     | 700630087489-0924  | 10/09/2024 | 22500555 101625CC<br>700630087489                                     | 86.15     |
| Invoice: 700130580131-0524 Southern California Edison                                     | 700130580131-0524  | 06/12/2024 | 22500555 101625CC<br>700130580131                                     | 281.27    |
| Invoice: 700130580131-0724 Southern California Edison                                     | 700130580131-0724  | 08/14/2024 | 22500555 101625CC<br>700130580131                                     | 292.17    |
| Invoice: 700311488767-0924A Southern California Edison                                    | 700311488767-0924A | 10/04/2024 | 22500555 101625CC<br>700311488767                                     | 589.12    |
| Invoice: 700311488767-1123 Southern California Edison                                     | 700311488767-1123  | 12/05/2023 | 22500555 101625CC<br>700311488767                                     | 851.71    |
| Invoice: 700311488767-1223 Southern California Edison                                     | 700311488767-1223  | 01/05/2024 | 22500555 101625CC<br>700311488767                                     | 922.39    |
| Invoice: 700734976118-1024 Southern California Edison                                     | 700734976118-1024  | 10/07/2024 | 22501240 101625CC<br>SERVICES FOR 3868 SEPULVEDA BLVD INV #8016045103 | 3,480.29  |
| Invoice: 700735021887-1024 Southern California Edison                                     | 700735021887-1024  | 10/07/2024 | 22501241 101625CC<br>3900 SEPULVEDA BLVD 8016045055 0                 | 3,999.28  |
|   |                    |            | CHECK 2971596 TOTAL:  | 10,771.60 |
| 2971597 10/16/2024 PRTD 100333 Sparkletts Water Co<br>Invoice: 14276393100224             | 14276393100224     | 10/02/2024 | 22501235 101625CC<br>Drinking Water                                   | 768.49    |
|   |                    |            | CHECK 2971597 TOTAL:  | 768.49    |



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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   |                   |  |           |           |
| 2971598 10/16/2024 PRTD 108885 Spok Inc.<br>Invoice: H7956540V                             | H7956540V         | 09/30/2024 22501267                    | 101625CC  | 117.08    |
|  |                   | BLANKET PO FOR STANDBY PAGERS          |           |           |
|  |                   | CHECK 2971598 TOTAL:                   |           | 117.08    |
| 2971599 10/16/2024 PRTD 101165 Standard Insurance Company<br>Invoice: OCTDIV0004 2024-ESTD | OCTDIV0004        | 2024-ESTD10/01/2024                    | 101625CC  | 1,877.39  |
|  |                   | Life Insurance - October 2024          |           |           |
| Invoice: OCTDIV0004 2024-ELTD Standard Insurance Company                                   | OCTDIV0004        | 2024-ELTD10/01/2024                    | 101625CC  | 746.18    |
|  |                   | Life Insurance - October 2024          |           |           |
| Invoice: Oct 2024 EAP6 Standard Insurance Company  | Oct 2024 EAP6     | 10/01/2024                             | 101625CC  | 3.75      |
|  |                   | Life Insurance - October 2024          |           |           |
| Invoice: Oct 2024 EAP6BI Standard Insurance Company  | Oct 2024 EAP6BI   | 10/01/2024                             | 101625CC  | 393.00    |
|  |                   | Life Insurance - October 2024          |           |           |
| Invoice: OCT Div 0001 2024 Standard Insurance Company                                      | OCT Div 0001 2024 | 10/01/2024                             | 101625CC  | 7,009.10  |
|  |                   | Life Insurance - October 2024          |           |           |
|  |                   | CHECK 2971599 TOTAL:                   |           | 10,029.42 |
| 2971600 10/16/2024 PRTD 111577 SUNBELT RENTALS, INC.<br>Invoice: 138405398-0052            | 138405398-0052    | 09/25/2024 22501259                    | 101625CC  | 10,520.76 |
|  |                   | RENTAL/LEASE OF PROPERTY AND EQUIPMENT |           |           |
| Invoice: 142922039-0025 SUNBELT RENTALS, INC.  | 142922039-0025    | 09/25/2024 22501260                    | 101625CC  | 8,807.73  |
|  |                   | RENTAL/LEASE OF PROPERTY AND EQUIPMENT |           |           |
| Invoice: 142118245-0017 SUNBELT RENTALS, INC.  | 142118245-0017    | 09/21/2024 22501250                    | 101625CC  | 206.39    |
|  |                   | RENTAL/LEASE OF PROPERTY AND EQUIPMENT |           |           |
| Invoice: 140876552-0019 SUNBELT RENTALS, INC.  | 140876552-0019    | 09/23/2024 22501250                    | 101625CC  | 1,133.25  |
|  |                   | RENTAL/LEASE OF PROPERTY AND EQUIPMENT |           |           |
|  |                   | CHECK 2971600 TOTAL:                   |           | 20,668.13 |
| 2971601 10/16/2024 PRTD 108660 T-Mobile USA<br>Invoice: 9581145143                         | 9581145143        | 09/26/2024 22500295                    | 101625CC  | 115.00    |
|  |                   | GPS Locate                             |           |           |
| Invoice: 9581522737 T-Mobile USA   | 9581522737        | 09/30/2024 22500295                    | 101625CC  | 165.00    |
|  |                   | GPS Locate                             |           |           |
| Invoice: 9581522738 T-Mobile USA   | 9581522738        | 09/30/2024 22500295                    | 101625CC  | 165.00    |
|  |                   | GPS Locate                             |           |           |
|  |                   | CHECK 2971601 TOTAL:                   |           | 445.00    |

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

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

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

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

| CHECK NO            | CHK DATE | TYPE | VENDOR NAME          | INVOICE    | INV DATE   | PO       | CHECK RUN | NET    |
|---------------------|----------|------|----------------------|------------|------------|----------|-----------|--------|
|                     |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241030 | 10/07/2024 | 22500204 | 101625CC  | 17.85  |
| Invoice: 2190241030 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241031 | 10/07/2024 | 22500204 | 101625CC  | 10.17  |
| Invoice: 2190241031 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241021 | 10/07/2024 | 22500494 | 101625CC  | 42.46  |
| Invoice: 2190241021 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241018 | 10/07/2024 | 22500494 | 101625CC  | 101.39 |
| Invoice: 2190241018 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241019 | 10/07/2024 | 22500494 | 101625CC  | 22.23  |
| Invoice: 2190241019 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190241022 | 10/07/2024 | 22500494 | 101625CC  | 31.62  |
| Invoice: 2190241022 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190214664 | 08/12/2024 | 22500352 | 101625CC  | 19.43  |
| Invoice: 2190214664 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190218018 | 08/19/2024 | 22500352 | 101625CC  | 11.42  |
| Invoice: 2190218018 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190224640 | 09/02/2024 | 22500352 | 101625CC  | 19.43  |
| Invoice: 2190224640 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190227699 | 10/02/2024 | 22500352 | 101625CC  | 19.43  |
| Invoice: 2190227699 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190231001 | 09/09/2024 | 22500352 | 101625CC  | 19.43  |
| Invoice: 2190231001 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190204601 | 07/22/2024 | 22500494 | 101625CC  | 26.50  |
| Invoice: 2190204601 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190214656 | 08/12/2024 | 22500494 | 101625CC  | 18.73  |
| Invoice: 2190214656 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190221670 | 08/26/2024 | 22500494 | 101625CC  | 16.31  |
| Invoice: 2190221670 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190224629 | 09/02/2024 | 22500494 | 101625CC  | 16.37  |
| Invoice: 2190224629 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190227690 | 09/09/2024 | 22500494 | 101625CC  | 21.14  |
| Invoice: 2190227690 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190230993 | 09/16/2024 | 22500494 | 101625CC  | 16.37  |
| Invoice: 2190230993 |          |      |                      |            |            |          |           |        |
|                     |          |      | Unifirst Corporation | 2190204600 | 07/22/2024 | 22500494 | 101625CC  | 111.56 |

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

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

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: 2190234714  | Unifirst Corporation | 2190234714    | Uniform 09/23/2024 22500490 101625CC                | 107.06   |
| Invoice: 2190237731  | Unifirst Corporation | 2190237731    | Uniform 09/30/2024 22500490 101625CC                | 86.45    |
| Invoice: 2190237746  | Unifirst Corporation | 2190237746    | Unifirst - Mats 09/30/2024 22500204 101625CC        | 17.85    |
| Invoice: 2190204599  | Unifirst Corporation | 2190204599    | Uniform 07/22/2024 22500490 101625CC                | 204.27   |
| Invoice: 2190221668  | Unifirst Corporation | 2190221668    | Uniform 08/26/2024 22500490 101625CC                | 148.00   |
| Invoice: 2190224626  | Unifirst Corporation | 2190224626    | Uniform 09/02/2024 22500490 101625CC                | 86.45    |
| Invoice: 2190230991  | Unifirst Corporation | 2190230991    | Uniform 09/16/2024 22500490 101625CC                | 86.45    |
| Invoice: 2190214654  | Unifirst Corporation | 2190214654    | Uniform 08/12/2024 22500490 101625CC                | 109.41   |
| Invoice: 2190241025  | Unifirst Corporation | 2190241025    | ANNUAL UNIFORM SERVICE 10/07/2024 22500096 101625CC | 16.29    |
| Invoice: 2190244276  | Unifirst Corporation | 2190244276    | Uniform 10/14/2024 22500096 101625CC                | 16.29    |
| CHECK 2971612 TOTAL:   |                      |               |   | 3,505.36 |
| 2971613 10/16/2024 PRTD 110764 Unisan Products LLC<br>Invoice: 3167614         |                      | 3167614       | Janitorial Supplies 09/30/2024 22501243 101625CC    | 710.54   |
| CHECK 2971613 TOTAL:   |                      |               |   | 710.54   |
| 2971614 10/16/2024 PRTD 100371 United Parcel Service<br>Invoice: 0000HR7127404 |                      | 0000HR7127404 | Acct# HR7127 10/05/2024 22500353 101625CC           | 121.09   |
| CHECK 2971614 TOTAL:   |                      |               |   | 121.09   |
| 2971615 10/16/2024 PRTD 101674 Verizon<br>Invoice: 9974323801                  |                      | 9974323801    | Acct# 370691171-00002 09/20/2024 22501236 101625CC  | 1,473.45 |
| CHECK 2971615 TOTAL:   |                      |               |   | 1,473.45 |

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



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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     | NET      |
|--|------------|----------|----------|
| IN72112878                             | 06/03/2024 | 101625CC | 3,075.00 |
| PRCS - CC Summer Camp Buses, T15812184 |            |          |          |

Invoice: IN72112878

Zum Services Inc

CHECK 2971621 TOTAL: 11,490.00

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

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

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

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

INVOICE INV DATE PO CHECK RUN NET

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

CHECK 91915 TOTAL: 20,056.10

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

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1     | 20,056.10 |

\*\*\* GRAND TOTAL \*\*\* 20,056.10

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

INVOICE INV DATE PO CHECK RUN NET

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

INVOICE DTL DESC  
09/30/2024 22501218 101625HA 50.00  
OVER THE PHONE INTERPRETATION INV #11418519

CHECK 703687 TOTAL: 50.00

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

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 50.00  |

\*\*\* GRAND TOTAL \*\*\* 50.00