Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104646	1/18/2024	09366	AQUA FLO	SI2244733	MAT REQ 806091 IRRIGATION SUPPLIES		
					001-6101-4309		331.64
		09366				**Total :**	**331.64**
104647	1/18/2024	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JAN24		
					001-2101-4304		254.29
		00321				**Total :**	**254.29**
104648	1/18/2024	13361	AT&T MOBILITY	287016141723X0114202	PW&COMM DEV CELL PHONES&TABLETS/DEC23		
					001-4202-4304		451.39
					001-4201-4304		325.05
		13361				**Total :**	**776.44**
104649	1/18/2024	16660	ATHENS SERVICES	15692453	CITYWIDE SWEEPING/PORTER/OCT23		
					001-3104-4201		17,470.37
					001-3301-4201		11,909.09
					001-3304-4201		2,040.94
					001-6101-4201		1,749.69
				15692453A	STEAM CLEANING/OCT23		
					001-3104-4201		496.51
					001-3301-4201		7,045.91
					001-3304-4201		372.04
				15692453B	SCRUBBER SERVICES/OCT23		
					001-3301-4201		5,869.01
					001-3304-4201		886.54
		16660				**Total :**	**47,840.10**
104650	1/18/2024	21226	BARR, WARREN	Parcel 4185 004 024	STREET LIGHT TAX REBATE/FY24		
					105-3105		24.61
		21226				**Total :**	**24.61**
104651	1/18/2024	17271	BARROWS, PATRICK	PO40834	INSTRUCTOR PYMT CLASSES THRU 12.29.23		
					001-4601-4221		1,116.50
		17271				**Total :**	**1,116.50**
104652	1/18/2024	18036	BEACHSPORTS	PO40835	INSTRUCTOR PYMT CLASSES THRU 12.29.23		
					001-4601-4221		2,236.82
		18036				**Total :**	**2,236.82**

Attachment 2

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104653	1/18/2024	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/DEC23		
					001-2101-4306		344.90
		00163				**Total :**	**344.90**
104654	1/18/2024	23211	BROWN, MATTHEW	Incident#17009	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		1,722.91
		23211				**Total :**	**1,722.91**
104655	1/18/2024	22873	BUREAU VERITAS TECH ASSESSMENT	RI23058497	CIVIL PLAN CHECK - 654 8TH STREET		
					001-4202-4201		1,015.00
		22873				**Total :**	**1,015.00**
104656	1/18/2024	21720	CAPITAL WHOLESALE LIGHTING	475291	MAT REQ 806256 ELECTRICAL MAINT SUPPLIES		
					105-2601-4309		941.54
		21720				**Total :**	**941.54**
104657	1/18/2024	09694	CLEAN ENERGY	CE12649069	COMPRESSED NATURAL GAS/DEC23		
					715-6101-4310		260.17
					715-3109-4310		140.56
					715-2601-4310		191.92
					715-4601-4310		106.92
					715-3104-4310		125.13
		09694				**Total :**	**824.70**
104658	1/18/2024	12964	COUNTY OF LOS ANGELES	IN1298288	ANNUAL BACKFLOW TEST BD18599 & BD18495		
					001-6101-4251		74.00
				IN1300493	ANNUAL BACKFLOW TEST DEVICE#BD0056136		
					001-6101-4251		37.00
				IN1302120	ANNUAL BACKFLOW TEST DEVICE#BD0031400		
					001-6101-4251		39.00
				IN1302296	ANNUAL BACKFLOW TEST DEVICE#BD0028830		
					001-6101-4251		37.00
				IN1303056	ANNUAL BACKFLOW TEST DEVICE#BD0009258		
					001-6101-4251		37.00
		12964				**Total :**	**224.00**
104659	1/18/2024	23207	COURTNEY, DOROTHY OR ROBERT E	PO40849	CIT#40026110&40026111 OVERPAYMENT REFUND		
					001-3302		60.00
		23207				**Total :**	**60.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104660	1/18/2024	17868	DONNOE & ASSOCIATES, INC	10245	DECEMBER 2023 RECRUIT TEST MATERIALS		
					001-1203-4201		390.00
		17868				**Total :**	**390.00**
104661	1/18/2024	15059	EVANS, MARLIN K.	PO40828	INSTRUCTOR PYMT CLASSES THRU 1.25.24		
					001-4601-4221		992.73
		15059				**Total :**	**992.73**
104662	1/18/2024	21539	FEHR & PEERS	168288	WAYFINDING SIGNAGE DESIGN/AUG23		
					301-8111-4201		17,619.01
				169404	WAYFINDING SIGNAGE DESIGN/SEPT23		
					301-8111-4201		13,340.25
		21539				**Total :**	**30,959.26**
104663	1/18/2024	20756	GHD, INC.	380-0041537	PIER REPAIR PROJECT PERMITS/SEPT-OCT23		
					122-8629-4201		408.27
		20756				**Total :**	**408.27**
104664	1/18/2024	22745	GLADWELL GOVERNMENTAL SERVICES	5287	RECORDS RETENTION LEGAL REVIEW		
					001-1121-4201		450.00
		22745				**Total :**	**450.00**
104665	1/18/2024	10836	GRAINGER	9957227110	MAT REQ 668409/EVIDENCE LOCKER		
					301-8696-4201		880.99
		10836				**Total :**	**880.99**
104666	1/18/2024	21597	GROH, MARK LEE	HB-044	CITATION HEARING SVS/JAN24		
					001-1204-4201		240.00
		21597				**Total :**	**240.00**
104667	1/18/2024	22913	JILK HEAVY CONSTRUCTION, INC.	23A-1015	MUNICIPAL PIER REPAIRS/OCT23		
					150-8660-4201		50,216.47
		22913				**Total :**	**50,216.47**
104668	1/18/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	26218929	STORM DRAIN IMPROVEMENTS/SEPT23		
					161-8424-4201		28,631.73
		22868				**Total :**	**28,631.73**
104669	1/18/2024	02428	LA CO POLICE CHIEFS ASSOC	TR1053	SPRING CONF APR 9-12, 2024/LEBARON		
					001-2101-4317		300.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104669	1/18/2024	02428	LA CO POLICE CHIEFS ASSOC	(Continued)		Total :	300.00
104670	1/18/2024	02175	LIEBERT CASSIDY WHITMORE	012024-0013	ANNUAL LAW CONF FEB 8-9,2024/LEBARON		
					001-2101-4317		645.00
				012024-0014	ANNUAL LAW CONF FEB 8-9,2024/GAGLIA		
					001-2101-4317		645.00
		02175				Total :	1,290.00
104671	1/18/2024	23205	LIU, LYDIA	PO40854	CITATION # 35029327 DISMISSED 12/01/23		
					001-3302		53.00
		23205				Total :	53.00
104672	1/18/2024	20782	MARKS, LAURA LEE	PO40882	PHOTOGRAPHY SVS-HOLIDAY CARD&HEADSHOTS		
					001-1101-4201		560.00
					001-1201-4201		660.00
		20782				Total :	1,220.00
104673	1/18/2024	22400	MBM GEAR	68514	STAFF JACKETS - CITY CLERKS OFFICE		
					001-1121-4305		320.00
					001-1121-4305		52.00
		22400				Total :	372.00
104674	1/18/2024	20916	MICHAEL BAKER INTERNATIONAL	1196045	PAVEMENT TESTING & ANALYSIS/OCT23		
					115-8191-4201		24,548.95
		20916				Total :	24,548.95
104675	1/18/2024	18048	NATIONAL AUTO FLEET GROUP	WF9069	2023 FORD F-150 - COMM SERVICES		
					715-3302-5403		47,769.00
					715-3302-5403		4,546.81
		18048				Total :	52,315.81
104676	1/18/2024	20214	NORIDIAN MEDICARE JE PART B	Incident#27744	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		383.75
				Incident#69454	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		383.75
		20214				Total :	767.50
104677	1/18/2024	21033	NV5, INC	365931	GREENWICH VILLAGE UUAD/NOV23		
					001-2133		1,485.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104677	1/18/2024	21033	NV5, INC	(Continued)		**Total :**	**1,485.00**
104678	1/18/2024	13114	ODP BUSINESS SOLUTIONS, LLC	345524171001	MAT REQ 668412/OFFICE SUPPLIES		
					001-4202-4305		65.69
				347203347001	MAT REQ 668411/OFFICE SUPPLIES		
					001-4202-4305		17.51
				347204923001	MAT REQ 668411/OFFICE SUPPLIES		
					001-4202-4305		40.06
				347204924001	MAT REQ 668411/OFFICE SUPPLIES		
					001-4202-4305		24.87
				347288858001	MAT REQ 909521/OFFICE SUPPLIES		
					001-2101-4305		83.20
		13114				**Total :**	**231.33**
104679	1/18/2024	22870	RJM DESIGN GROUP, INC.	36177	PARKS MASTER PLAN MGMT SVS/DEC23		
					301-8538-4201		4,905.60
		22870				**Total :**	**4,905.60**
104680	1/18/2024	15582	ROADLINE PRODUCTS INC	19475	JACK HAMMER/CORING EQUIPMENT		
					001-3104-5405		5,945.00
					001-3104-5405		551.00
		15582				**Total :**	**6,496.00**
104681	1/18/2024	22483	RONSMAINTENANCE INC	853	STORM DRAIN CATCH BASIN MAINT/SEPT23		
					161-3109-4201		3,605.00
		22483				**Total :**	**3,605.00**
104682	1/18/2024	21542	RUSHTON, MATTHEW	PO40862	FRONT LINE LEADERSHIP TRAINING/PARKING		
					001-2101-4317		58.50
				PO40863	FRONT LINE LEADERSHIP TRAINING/MEALS		
					001-2101-4312		60.00
		21542				**Total :**	**118.50**
104683	1/18/2024	16970	RYDER, LISA R	PO40386	GREEN BUSINESS PROGRAM/NOV-DEC23		
					150-1201-4201		4,800.00
		16970				**Total :**	**4,800.00**
104684	1/18/2024	09491	SIGNVERTISE	11594	MAT REQ 583827 BANNER INSTALL-TOY DRIVE		
					001-4202-4201		315.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
104684	1/18/2024	09491	SIGNVERTISE	(Continued)	**Total :**	**315.00**
104685	1/18/2024	21538	SPECIALIZED ELEVATOR SERVICES	66101	PARKING STRUCTURE ELEVATOR MAINT/JAN24	
					001-3304-4201	196.98
				66102	CITY HALL ELEVATOR MAINT/JAN24	
					001-4204-4201	190.06
		21538			**Total :**	**387.04**
104686	1/18/2024	14528	UNION BANK OF CALIFORNIA, PARS #67460	PO40123	PARS/OPEB CONTRIBUTIONS/JAN24	
					001-1101-4190	57.00
					001-1121-4190	765.00
					001-1201-4190	2,655.00
					001-1202-4190	1,462.00
					001-1203-4190	729.00
					001-1204-4190	1,015.00
					001-2101-4190	19,747.00
					001-3104-4190	1,249.00
					001-3301-4190	115.00
					001-3302-4190	3,020.00
					001-4101-4190	1,660.00
					001-4201-4190	1,326.00
					001-4202-4190	1,504.00
					001-4204-4190	577.00
					001-4601-4190	1,062.00
					001-6101-4190	894.00
					105-2601-4190	178.00
					160-3102-4190	281.00
					161-3109-4190	193.00
					715-4206-4190	561.00
		14528			**Total :**	**39,050.00**
104687	1/18/2024	20454	UNITED HEALTHCARE	Incident#27744	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	97.90
		20454			**Total :**	**97.90**
104688	1/18/2024	18666	VERIZON BUSINESS SERVICES	72784571	VOIP PHONES/BASE 3/NOV23	
					001-3304-4304	78.03
		18666			**Total :**	**78.03**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
104689	1/18/2024	18666	VERIZON BUSINESS SERVICES	72783604	VOIP PHONES/BARD/NOV23		
					001-3302-4304		49.54
		18666				**Total :**	**49.54**
104690	1/18/2024	15597	VORTEX INDUSTRIES, INC.	07-1724860	REPAIR OF ROLLING DOOR AT CITY YARD		
					001-4204-4201		1,340.13
		15597				**Total :**	**1,340.13**
104691	1/18/2024	22955	VRC COMPANIES, LLC	3968059	FILE STORAGE - ACCT AMI0047/JAN24		
					001-1121-4201		30.85
				3987790	FILE STORAGE - ACCT 4640/JAN24		
					001-1121-4201		291.66
				3988842	FILE STORAGE - ACCT AMI0046/JAN24		
					001-1121-4201		75.52
		22955				**Total :**	**398.03**
104692	1/18/2024	18959	WALLER, MICHELE L	Parcel 4184 024 022	STREET LIGHT TAX REBATE/FY24		
					105-3105		24.61
		18959				**Total :**	**24.61**
104693	1/18/2024	22715	YUNEX LLC	5610001057	ON-CALL TRAFFIC SIGNAL MAINT/OCT23		
					001-3104-4201		691.39
		22715				**Total :**	**691.39**
104694	1/18/2024	01206	ZUMAR INDUSTRIES INC	8704	MAT REQ 909629/STREET SIGN MAINTENANCE		
					001-3104-4309		466.07
				8705	MAT REQ 909628/STREET SIGN MAINTENANCE		
					001-3104-4309		466.07
		01206				**Total :**	**932.14**

49 Vouchers for bank code : boa — **Bank total :** **316,755.40**

49 Vouchers in this report — **Total vouchers :** **316,755.40**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 1/18/2024 are accurate funds are available for payment, and are in conformance to the budget."

By

Finance Director

Date 1/18/24