Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109058	6/18/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JUN25		
					001-2101-4304		249.20
		00321				**Total :**	**249.20**
109059	6/18/2025	13361	AT&T MOBILITY	287298411168X0610202	PD&CSO CELL PHONES/LPR CAMERAS/MAY25		
					001-2101-4201		117.60
					001-2101-4304		1,109.59
					001-3302-4304		88.48
		13361				**Total :**	**1,315.67**
109060	6/18/2025	13361	AT&T MOBILITY	287016141723X0614202	PW&CDD CELLPHONES&TABLETS/MAY25		
					001-4202-4304		448.67
					001-4201-4304		409.54
		13361				**Total :**	**858.21**
109061	6/18/2025	23312	BEACH TIME SPORTS LLC	PO43826	INSTRUCTOR PYMT CLASSES THRU 6.26.25		
					001-4601-4221		2,376.82
		23312				**Total :**	**2,376.82**
109062	6/18/2025	20942	BEST BEST & KRIEGER LLP	1031297	CITY ATTNY SVS/GENERAL/MAY25		
					001-1131-4201		48,653.60
				1031298	CITY ATTNY SVS/PUB RECORDS REQ/MAY25		
					001-1131-4201		1,886.80
				1031299	CITY ATTNY SVS/LAND USE/MAY25		
					001-1131-4201		4,070.40
				1031300	CITY ATTNY SVS/CODE ENFORCEMENT/MAY25		
					705-1133-4201		2,964.60
				1031301	CITY ATTNY SVS/FANGARY V CITY HB/MAY25		
					705-1133-4201		148.60
				1031302	CITY ATTNY SVS/ICRMA V CITY HB/MAY25		
					705-1133-4201		1,911.80
				1031303	CITY ATTNY SVS/KOERNER V CITY HB/MAY25		
					705-1133-4201		18,207.25
				1031304	CITY ATTNY SVS/HUMAN RESOURCES/MAY25		
					001-1203-4201		5,959.40
				1031305	CITY ATTNY SVS/PW CONSTRUCTION/MAY25		
					001-1131-4201		2,339.60
				1031306	CITY ATTNY SVS/PROP 218/MAY25		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109062	6/18/2025	20942	BEST BEST & KRIEGER LLP	(Continued)			
					001-1131-4201		710.00
				1031307	CITY ATTNY SVS/PRA BY ARC/MAY25		
					001-1131-4201		36,753.60
		20942				**Total :**	**123,605.65**
109063	6/18/2025	23755	BETANCE, CAMILLE	PO43801	CITATION (32031676) REFUND - VOID		
					001-3302		53.00
		23755				**Total :**	**53.00**
109064	6/18/2025	06409	BLUE DIAMOND MATERIALS	4108397	MAT REQ 898117 ASPHALT		
					001-3104-4309		187.57
		06409				**Total :**	**187.57**
109065	6/18/2025	22693	BUCHALTER, A PROFESSIONAL CORP	1398521	HR LEGAL SERVICES/APR25		
					001-1203-4201		1,062.50
				1411899	HR LEGAL SERVICES/MAY25		
					001-1203-4201		850.00
		22693				**Total :**	**1,912.50**
109066	6/18/2025	09632	CDWG	AE5RM4P	MAT REQ 782662 PRINTER TONER		
					001-2101-4305		1,394.52
		09632				**Total :**	**1,394.52**
109067	6/18/2025	22990	CHOICE MEDIATION	61725	ADMIN CITATION HEARING SVS/JUN25		
					001-1201-4201		1,900.00
		22990				**Total :**	**1,900.00**
109068	6/18/2025	23637	CODE 3 TECHNOLOGY LLC	24-577	MOBILE DIGITAL COMPUTERS		
					150-8685-4201		139,707.00
					150-8685-4201		12,232.03
		23637				**Total :**	**151,939.03**
109069	6/18/2025	23418	CORDARO, ROSEMARY	Parcel 4185 014 037	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		23418				**Total :**	**166.98**
109070	6/18/2025	23757	DE OLIVEIRA ALVES, CARLOS	PO43803	CITATION (31042766) REFUND - VOID		
					001-3302		38.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109070	6/18/2025	23757	DE OLIVEIRA ALVES, CARLOS	(Continued)		**Total :**	**38.00**
109071	6/18/2025	23751	DELILLO, ROBERT	PO43804	CITATION (39029582/39029583) REFUND		
					001-3302		78.00
		23751				**Total :**	**78.00**
109072	6/18/2025	00364	DEPARTMENT OF JUSTICE	820184	MAT REQ 782661 FINGERPRINTING/MAY25		
					001-1203-4201		288.00
		00364				**Total :**	**288.00**
109073	6/18/2025	19358	DOVE, GUY	TR1192 - M3	PARKING REIMBURSEMENT		
					001-2101-4317		70.00
		19358				**Total :**	**70.00**
109074	6/18/2025	23763	ELMANN, LEI	PO43806	CITATION (40030186) REFUND - VOID		
					001-3302		48.00
		23763				**Total :**	**48.00**
109075	6/18/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	12712	CLEAN & VIDEO INSPECT SEWERS/MAY25		
					160-3102-4201		20,309.96
		07853				**Total :**	**20,309.96**
109076	6/18/2025	23772	EXPERIMENTALS IMPROV TROUPE, THE	PERMIT R#37718	REFUND - THEATRE DAMAGE DEPOSIT		
					001-2111		250.00
		23772				**Total :**	**250.00**
109077	6/18/2025	22926	FACTORY MOTOR PARTS	109-1050515	MR#611620 VEHICLE MAINTENANCE PARTS		
					715-3302-4311		274.26
				109-1050516	MR#611621 VEHICLE MAINTENANCE PARTS		
					715-2101-4311		89.59
				109-1050893	MR#611615 VEHICLE MAINTENANCE PARTS		
					715-2101-4311		121.13
		22926				**Total :**	**484.98**
109078	6/18/2025	23764	FLORY, NATE AND LINDSAY	PO43807	CITATION (44020161) REFUND - DUPLICATE		
					001-3302		38.00
		23764				**Total :**	**38.00**
109079	6/18/2025	20550	FRANCIS, ASTRID E.	Parcel 4160 029 022	STREET LIGHT & SEWER TAX REBATE/2024		
					001-6871		142.37

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109079	6/18/2025	20550	FRANCIS, ASTRID E.	(Continued)			
					105-3105		24.61
		20550				**Total :**	**166.98**
109080	6/18/2025	19884	FRONTIER	310-318-9210-0827158	PD JAIL BREATHALYZER/JUN25		
					001-2101-4304		120.09
		19884				**Total :**	**120.09**
109081	6/18/2025	15549	GIRARD, DIXIEANNA F	Parcel 4160 030 012	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		15549				**Total :**	**166.98**
109082	6/18/2025	23769	GLENN, ELIZABETH T	Parcel 4184 025 064	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		23769				**Total :**	**166.98**
109083	6/18/2025	19104	GLOBAL INDUSTRIAL	123291891	FLAMMABLE CABINETS FOR GAS CAN STORAGE		
					161-3109-4201		1,827.50
					161-3109-4201		498.21
		19104				**Total :**	**2,325.71**
109084	6/18/2025	10836	GRAINGER	9535465612	MAT REQ 611617/MAINTENANCE SUPPLIES		
					715-4206-4309		429.90
		10836				**Total :**	**429.90**
109085	6/18/2025	23415	GRBCON, INC.	24SW17-08	ANNUAL SEWER IMPROVEMENTS/APR25		
					160-8421-4201		317,439.37
		23415				**Total :**	**317,439.37**
109086	6/18/2025	21559	GREAT WESTERN RECREATION, LLC	2505099	PLAY EQUIPMENT PARTS & LABELS		
					001-6101-4309		285.00
					001-6101-4309		22.91
		21559				**Total :**	**307.91**
109087	6/18/2025	13330	HAJOCA CORPORATION	S175289586.001	MAT REQ 511975 PLUMBING SUPPLIES		
					160-3102-4201		254.24
		13330				**Total :**	**254.24**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109088	6/18/2025	13373	HARDY & HARPER, INC.	51248	STREET IMPROVEMENTS/APR25		
					115-8105-4201		461,496.52
					146-8105-4201		555,034.59
					190-8695-4201		232,606.08
		13373				**Total :**	**1,249,137.19**
109089	6/18/2025	20974	HAWTHORNE ELECTRIC SUPPLY	396914	MAT REQ 511983 ELECTRICAL SUPPLIES		
					105-2601-4201		90.93
		20974				**Total :**	**90.93**
109090	6/18/2025	22725	HERC RENTALS	35010062-008	PORTABLE AC UNIT RENTAL FOR PD		
					715-4204-4201		963.12
		22725				**Total :**	**963.12**
109091	6/18/2025	22979	HUGHES, JENNIFER	Parcel 4185 010 006	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		85.43
					105-3105		24.61
		22979				**Total :**	**110.04**
109092	6/18/2025	23752	JALOTA, RAHUL	PO43809	CITATION (37029569) REFUND - DISMISSED		
					001-3302		48.00
		23752				**Total :**	**48.00**
109093	6/18/2025	23758	JENSEN, KAITLYN	PO43810	CITATION (40030257) REFUND - VOID		
					001-3302		53.00
		23758				**Total :**	**53.00**
109094	6/18/2025	23762	KJENSTAD, DEREK	PO43811	CITATION (40029905) REFUND - VOID		
					001-3302		38.00
		23762				**Total :**	**38.00**
109095	6/18/2025	23753	KOMSA, OLIVIA	PO43812	CITATION (39029701) REFUND - VOIDED		
					001-3302		48.00
		23753				**Total :**	**48.00**
109096	6/18/2025	23766	LEPLEY, STEPHEN	Permit#2602591	DUPLICATE GUEST PARKING PERMIT		
					001-3843		60.00
		23766				**Total :**	**60.00**
109097	6/18/2025	23761	LIUKIN, NASTIA	PO43814	CITATION (40030074) REFUND - VOID		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109097	6/18/2025	23761	LIUKIN, NASTIA	(Continued)			
					001-3302		38.00
		23761				**Total :**	**38.00**
109098	6/18/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/APR25		
					150-1201-4201		46,028.81
				PO40930	MOBILE MENTAL HEALTH TEAM/MAY25		
					150-1201-4201		45,675.30
		23206				**Total :**	**91,704.11**
109099	6/18/2025	23742	MAY, COURTNEY B.	Admin Cit#6990	CITATION REFUND		
					001-3305		250.00
		23742				**Total :**	**250.00**
109100	6/18/2025	22400	MBM GEAR	69013	JACKETS FOR REVENUE SVC STAFF		
					001-1204-4305		420.00
					001-1204-4305		41.00
		22400				**Total :**	**461.00**
109101	6/18/2025	18071	MERCHANTS LANDSCAPE SERVICES	64767	CITYWIDE LANDSCAPE SERVICES/MAY25		
					001-6101-4201		34,747.75
					105-2601-4201		11,582.57
				64815	EXTRA LANDSCAPE WORK/MAY25		
					001-6101-4201		728.00
				64816	EXTRA LANDSCAPE WORK/MAY25		
					001-6101-4201		6,144.00
		18071				**Total :**	**53,202.32**
109102	6/18/2025	22593	MTGL, INC.	0072564	GEOTECHNICAL SVS ON BAYVIEW DR/APR25		
					001-4202-4201		4,363.65
				0072593	INSPECTIONS & MATERIALS TESTING/APR25		
					115-8105-4201		12,923.92
		22593				**Total :**	**17,287.57**
109103	6/18/2025	23759	NEEDLES, NATASHA	PO43815	CITATION (35033245) REFUND - VOID		
					001-3302		53.00
		23759				**Total :**	**53.00**
109104	6/18/2025	15380	NEFF, LESLIE W	Parcel 4185 011 012	STREET LIGHT & SEWER TAX REBATE/2024		
					001-6871		142.37

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109104	6/18/2025	15380	NEFF, LESLIE W	(Continued)			
					105-3105		24.61
		15380				**Total :**	**166.98**
109105	6/18/2025	13114	ODP BUSINESS SOLUTIONS, LLC	424335359001	MAT REQ 898422/OFFICE SUPPLIES		
					001-4201-4305		42.47
					001-4101-4305		42.47
					001-4201-4305		4.14
					001-4101-4305		4.14
				424796059001	MAT REQ 898422/OFFICE SUPPLIES		
					001-4101-4305		2.95
					001-4201-4305		2.94
					001-4101-4305		0.29
					001-4201-4305		0.28
				427116835001	MAT REQ 782660/OFFICE SUPPLIES		
					001-2101-4305		107.45
		13114				**Total :**	**207.13**
109106	6/18/2025	20409	OHD, LLP	104019	GAS MASKS		
					153-2106-4350		9,000.00
					153-2106-4350		959.82
		20409				**Total :**	**9,959.82**
109107	6/18/2025	23750	OLIVEIRA, JOHN	PO43816	CITATION (42010130) REFUND - DISMISSED		
					001-3302		48.00
		23750				**Total :**	**48.00**
109108	6/18/2025	23195	OLIVERI, CANDISE	PO43828	TUITION REIMBURSEMENT-SPRING 2025		
					001-1204-4317		714.56
		23195				**Total :**	**714.56**
109109	6/18/2025	23018	PARKMOBILE, LLC	US032-2025-000071	PAY-BY-APP PARKING FEES/MAY25		
					001-3304-4201		2,031.15
					001-3302-4201		434.97
					001-3305-4201		644.88
		23018				**Total :**	**3,111.00**
109110	6/18/2025	14693	PARS	58081	ALT RETIREMENT PLAN ADMIN FEES/APR25		
					001-1101-4185		11.62
					001-1141-4185		1.66

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109110	6/18/2025	14693	PARS	(Continued)			
					001-1201-4185		3.32
					001-2101-4185		16.59
					001-3302-4185		28.21
					001-4101-4185		3.32
					001-4601-4185		69.71
					001-4202-4185		31.54
		14693				**Total :**	**165.97**
109111	6/18/2025	18547	PETTY CASH	JUNE25	PETTY CASH REPLENISHMENT 6.17.25		
					715-2101-4311		216.35
					001-1201-4305		89.05
					715-4204-4201		91.38
					001-2101-4305		130.55
					001-4201-4305		63.86
					715-3104-4311		41.54
					001-1201-4315		35.00
					001-4601-4328		85.47
					001-1203-4201		22.05
					001-1121-4317		24.29
					001-4601-4317		114.20
					001-1201-4317		36.12
					001-4201-4317		25.27
		18547				**Total :**	**975.13**
109112	6/18/2025	22465	PLANETBIDS, INC	1023732	ANNUAL SUBSCRIPTION FY25		
					715-1206-4201		6,053.02
		22465				**Total :**	**6,053.02**
109113	6/18/2025	23760	PLOTKIN, DREW	PO43817	CITATION (44020109) REFUND - VOID		
					001-3302		38.00
		23760				**Total :**	**38.00**
109114	6/18/2025	10775	PRICE, HELEN	Parcel 4182 021 030	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		10775				**Total :**	**166.98**
109115	6/18/2025	17676	PRUDENTIAL OVERALL SUPPLY	Acct 1275405	YARD UNIFORMS, TOWELS, & MATS/MAY25		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109115	6/18/2025	17676	PRUDENTIAL OVERALL SUPPLY	(Continued)			
					001-2101-4309		112.56
					001-3104-4309		122.04
					001-3302-4309		101.34
					001-4202-4314		495.76
					001-4204-4309		198.57
					715-4206-4309		78.63
		17676				**Total :**	**1,108.90**
109116	6/18/2025	23756	RABINOWITZ, MATTHEW	PO43818	CITATION(39030066/39030067)REFUND - VOID		
					001-3302		76.00
		23756				**Total :**	**76.00**
109117	6/18/2025	08731	RASK, RUTH	Parcel 4188 024 002	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		08731				**Total :**	**166.98**
109118	6/18/2025	20603	RECWEST OUTDOOR PRODUCTS, INC.	20733	MEMORIAL BENCH FOR H. DEE STRANGE		
					001-6101-5402		2,027.00
					001-6101-5402		560.57
		20603				**Total :**	**2,587.57**
109119	6/18/2025	13255	RED SECURITY GROUP, LLC	101831	ANNUAL PDK DOOR LICENSE FEE		
					001-2101-4309		1,424.35
					715-4204-4201		915.65
		13255				**Total :**	**2,340.00**
109120	6/18/2025	03282	REDONDO BEACH, CITY OF	584071	CITY PROSECUTOR SERVICES/MAY25		
					001-1132-4201		16,667.00
		03282				**Total :**	**16,667.00**
109121	6/18/2025	23754	REPLOGLE, KENNETH	PO43819	CITATION (38022143) REFUND - VOID		
					001-3302		53.00
		23754				**Total :**	**53.00**
109122	6/18/2025	23392	ROTARY CLUB OF HERMOSA BEACH	PO43820	EXTRA LUNCHES @MEETING 6.10.25		
					001-2101-4317		40.00
		23392				**Total :**	**40.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109123	6/18/2025	23720	RP FINISHING POWDER COATING IN	02	POWDER COAT BENCHES FROM PIER PLAZA		
					001-3104-4201		940.00
		23720				**Total :**	**940.00**
109124	6/18/2025	03726	RUSHER AIR CONDITIONING	2025-116-01	AV ROOM AC SYSTEM INSTALLATION		
					715-4204-4201		11,940.00
				2025-120-01	AC UNIT REPLACEMENT FOR PD		
					715-4204-4201		9,990.00
		03726				**Total :**	**21,930.00**
109125	6/18/2025	17817	SANTA MONICA UCLA MED CENTER	ACCT#26822391	SART EXAM		
					001-2101-4201		1,029.00
		17817				**Total :**	**1,029.00**
109126	6/18/2025	03353	SBCU VISA	05E0034513168 CC	PD WATER DELIVERY/MAY25		
					001-2101-4305		305.47
				0E2A7ECB-0040 CC	SOCIAL MEDIA MGMT PLATFORM/MAY25		
					001-1201-4201		79.00
				11 CC	COUNCIL MEETING DINNER 5.5.25		
					001-1101-4305		348.83
				124323 CC	SEWER LEVY MAILERS		
					160-3102-4201		5,055.90
				20241797 CC	DAILY TRAINING BULLETINS SUBSCRIPTION		
					001-2101-4317		90.00
				250517143552 CC	LICENSE RENEWAL FOR J. SANCLEMENTE		
					001-4202-4317		180.00
				3017845 CC	COUNCIL MEETING DINNER 5.27.25		
					001-1101-4305		485.10
				3616906-9705807 CC	HDMI CABLES		
					715-1206-4305		55.98
					715-1206-4305		5.46
				5034351-8991449 CC	HDMI CABLES		
					715-1206-4305		27.99
					715-1206-4305		2.73
				7443944-3261000 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE		
					001-4202-4305		20.99
				7778452-2370654 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE		
					001-4202-4305		418.71
					001-4202-4305		12.40

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
109126	6/18/2025	03353	SBCU VISA	(Continued)		
				8 CC	COUNCIL MEETING DINNER 5.13.25	
					001-1201-4305	675.72
				BU01781834 CC	EOC SATELLITE PHONE/MAY25	
					001-1201-4304	66.95
				BU01792214 CC	EOC SATELLITE PHONE/JUN25	
					001-1201-4304	66.95
				EC2498769 CC	CHEST SEALS	
					001-2101-4317	81.95
					001-2101-4317	15.97
				EC2501710	CHEST SEALS	
					001-2101-4317	327.80
					001-2101-4317	23.77
				MAY25 CC	FASTRAK ACCOUNT REPLENISHMENT/MAY25	
					001-2101-4201	200.00
				PO43635 CC	GLOCK ARMORER COURSE/DROZ	
					001-2101-4317	195.00
				PO43664 CC	LESS LETHAL WEAPONS STRAPS	
					001-2101-4201	91.80
					001-2101-4201	8.95
				PO43773 CC	MADD AWARDS LUNCHEON 2025	
					001-2101-4305	440.00
				PO43775 CC	TACTICAL EMERGENCY MED TRAINING (8)	
					001-2101-4317	1,812.62
				PO43802 CC	GANG RECOGNITION COURSE/TRANBARGER	
					001-2101-4313	100.00
				PODSCS03661766 CC	CONTAINER RENTAL LOT C PROJECT/MAY25	
					301-8699-4201	290.47
				R3694630 CC	PSO PANEL BREAKFAST 5.7.25	
					001-1203-4201	68.37
				R3696703 CC	PSO PANEL BREAKFAST 5.8.25	
					001-1203-4201	42.97
				R3708612 CC	CSO PANEL BREAKFAST 5.15.25	
					001-1203-4201	52.34
				R3715188 CC	CSO PANEL BREAKFAST 5.19.25	
					001-1203-4201	36.49
				SC-958713-SBATL CC	COUNTYWIDE CITY MANAGERS MEETING	
					001-1201-4317	75.00
				TR1190 CC	CA CONTRACT CITIES SEMINAR/JACKSON	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109126	6/18/2025	03353	SBCU VISA	(Continued)			
					001-1101-4317		861.33
				TR1192C CC	SUPERVISORY LEADERSHIP INSTITUTE/DOVE		
					001-2101-4312		346.52
				TR1212 CC	FINANCIAL CRIMES COURSE/PINEDA		
					001-2101-4317		1,270.14
				TR1213 CC	TECH INVESTIGATIONS COURSE/MCDERMOTT		
					001-2101-4317		1,090.38
				TR1214 CC	DUI SCHOOL 5.12-16/JUAREZ		
					001-2101-4312		502.70
				TR1223 CC	PARKING EXPO HOTEL DEPOSIT/BURGOS		
					001-1550		271.75
				TR1225 CC	PARKING EXPO HOTEL DEPOSIT/TANABE		
					001-1550		271.75
				TR1227 CC	SUMMER SEMINAR REGISTRATION/SAEMANN		
					001-1550		990.00
		03353				**Total :**	**17,366.25**
109127	6/18/2025	09491	SIGNVERTISE	12297	MAT REQ 583832 BANNER REPAIR		
					001-4202-4201		93.08
		09491				**Total :**	**93.08**
109128	6/18/2025	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/MAY25		
					001-4204-4303		153.60
		00170				**Total :**	**153.60**
109129	6/18/2025	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/MAY25		
					001-4204-4303		79.45
		00170				**Total :**	**79.45**
109130	6/18/2025	00170	SOCAL GAS	011 004 5768 8	CITY-OWNED BLDGS/NATURAL GAS/MAY25		
					001-4204-4303		29.05
		00170				**Total :**	**29.05**
109131	6/18/2025	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/MAY25		
					001-4204-4303		23.20
		00170				**Total :**	**23.20**
109132	6/18/2025	23439	SOLEX CONSTRUCTION INC.	PYMT APP#8-R	CLARK BUILDING RENOVATIONS/APR25		
					301-8689-4201		302,822.82

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109132	6/18/2025	23439	SOLEX CONSTRUCTION INC.	(Continued)		**Total :**	**302,822.82**
109133	6/18/2025	10532	SOUTH BAY FORD	544999	MAT REQ 611618 VEHICLE MAINT PARTS		
					715-2101-4311		80.01
		10532				**Total :**	**80.01**
109134	6/18/2025	21146	TIREHUB LLC	50400927	MAT REQ 611616 FLEET TIRES		
					715-3302-4311		440.62
		21146				**Total :**	**440.62**
109135	6/18/2025	23767	TREICHEL, JOHN	Parcel 4188 010 043	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		23767				**Total :**	**166.98**
109136	6/18/2025	20670	TURBODATA SYSTEMS, INC.	45831	CITATION PROCESSING/MAY25		
					001-1204-4201		7,152.30
				45832	PERMIT PROCESSING & HOSTING FEE/MAY25		
					001-1204-4201		2,711.00
		20670				**Total :**	**9,863.30**
109137	6/18/2025	13960	TURKOLU, MELINDA	Parcel 4169 037 015	STREET LIGHT & SEWER TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		13960				**Total :**	**166.98**
109138	6/18/2025	09374	US ARMOR	49951	BULLETPROOF VEST/ROCHA		
					001-2101-4314		409.00
					150-2111-4350		409.00
					001-2101-4314		43.98
					150-2111-4350		43.96
		09374				**Total :**	**905.94**
109139	6/18/2025	09672	VCA COAST ANIMAL HOSPITAL	5790660718	PET CARRIERS FOR ANIMAL SVS		
					001-3302-4201		228.00
		09672				**Total :**	**228.00**
109140	6/18/2025	13359	WITTMAN ENTERPRISES LLC	2504062	AMBULANCE TRANSPORT BILLING/APR25		
					001-1202-4201		4,723.49

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
109140	6/18/2025	13359	WITTMAN ENTERPRISES LLC	(Continued)	**Total :**	**4,723.49**
109141	6/18/2025	23765	YAZDANIE, SUMBLA	PO43824	CITATION (40029946) REFUND - VOIDED	
					001-3302	38.00
		23765			**Total :**	**38.00**
30379728	6/4/2025	03432	HOME DEPOT CREDIT SERVICES	Acct Ending 5596	MAINTENANCE SUPPLIES/MAY25~	
					001-6101-4201	195.29
					001-6101-4309	235.03
					001-3104-4201	769.65
					001-4202-4305	179.74
					001-4204-4309	209.88
					001-6101-4201	647.63
					001-6101-4309	340.13
					160-3102-4309	1,489.60
					715-4206-4309	220.96
					001-4204-4309	-712.37
					001-2021	129.94
					001-2022	-129.94
					001-4204-4201	2,257.08
					001-3104-4201	748.81
					001-3104-4309	1,332.24
					001-4204-4309	270.06
		03432			**Total :**	**8,183.73**

85 Vouchers for bank code : boa — **Bank total :** **2,456,396.07**

85 Vouchers in this report — **Total vouchers :** **2,456,396.07**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount