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Voucher	Date	Vendor		Invoice	Description/Account	Amount
109142	6/24/2025	09366	AQUA FLO	SI2554387	MAT REQ 805261 IRRIGATION SUPPLIES	
					001-6101-4309	118.60
				SI2554397	MAT REQ 805260 IRRIGATION SUPPLIES	
					001-6101-4309	24.40
				SI2554398	MAT REQ 805259 IRRIGATION SUPPLIES	
					001-6101-4201	881.12
				SI2554438	MAT REQ 805258 IRRIGATION SUPPLIES	
					001-6101-4201	964.92
				SI2554522	MAT REQ 611756 IRRIGATION SUPPLIES	
					001-6101-4309	432.57
		09366			**Total :**	**2,421.61**
109143	6/24/2025	20795	ATSPS	PO43834	REFUND - CITATIONS (30023174/31041680)	
					001-3302	60.00
		20795			**Total :**	**60.00**
109144	6/24/2025	23330	AUBE, BRIANA	PO43865	TUITION REIMB-ENGINEERING EXAM	
					001-4202-4317	428.72
		23330			**Total :**	**428.72**
109145	6/24/2025	17271	BARROWS, PATRICK	PO43836	INSTRUCTOR PYMTS CLASSES THRU 6.20.25	
					001-4601-4221	1,813.00
		17271			**Total :**	**1,813.00**
109146	6/24/2025	23782	BLUE CROSS OF CA	Incident#22499997	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	2,783.20
		23782			**Total :**	**2,783.20**
109147	6/24/2025	06409	BLUE DIAMOND MATERIALS	4122724	MAT REQ 898118 ASPHALT	
					001-3104-4309	163.36
		06409			**Total :**	**163.36**
109148	6/24/2025	23775	BROWNING, ADAM	PO43837	CITATION (38022782) REFUND - VOIDED	
					001-3302	48.00
		23775			**Total :**	**48.00**
109149	6/24/2025	23410	CAMPSURF	PO43856	INSTRUCTOR PYMT CLASSES THRU 6.20.25	
					001-4601-4221	2,434.09

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109149	6/24/2025	23410	CAMPSURF	(Continued)		Total :	2,434.09
109150	6/24/2025	11905	CAVENAUGH AND ASSOCIATES	PO43840	DUI SCHOOL TUITION - MCBRIDE & JUAREZ		
					001-2101-4317		1,240.00
		11905				Total :	1,240.00
109151	6/24/2025	09632	CDWG	AE6HEK	MAT REQ 909774 PRINTER TONER		
					715-1206-4305		364.05
		09632				Total :	364.05
109152	6/24/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP/	87095957	PRE-EMPLOYMENT PHYSICAL 6.6.25		
					001-1203-4320		626.00
		23578				Total :	626.00
109153	6/24/2025	05970	COLLINS, DENNIS L.	PO43858	INSTRUCTOR PYMT CLASSES THRU 6.29.25		
					001-4601-4221		6,868.92
		05970				Total :	6,868.92
109154	6/24/2025	19884	FRONTIER	209-188-4669-0174985	LANDLINES/COMPUTER LINKS/JUN25		
					001-3302-4304		129.71
					001-2101-4304		847.13
					001-4204-4321		373.64
					001-4202-4304		112.38
					001-3304-4304		81.71
					001-1204-4304		110.97
					715-1206-4304		1,743.71
		19884				Total :	3,399.25
109155	6/24/2025	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/JUN25		
					001-2101-4304		920.66
		19884				Total :	920.66
109156	6/24/2025	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINES/JUN25		
					715-1206-4201		229.63
		19884				Total :	229.63
109157	6/24/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/JUN25		
					001-1121-4304		23.00
					001-1141-4304		23.00
					001-1201-4304		23.00

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
109157	6/24/2025	19884	FRONTIER	(Continued)		
					001-1202-4304	23.01
					001-1203-4304	23.00
		19884			**Total :**	**115.01**
109158	6/24/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/JUN25	
					001-1201-4304	112.05
		19884			**Total :**	**112.05**
109159	6/24/2025	17628	GREELY, CRAIG OR SUZANNE	PO43842	INSTRUCTOR PAYMENT CLASS 12060	
					001-4601-4221	378.00
		17628			**Total :**	**378.00**
109160	6/24/2025	23473	GREENBERG, WENDY	PO42438	PARKING PERMIT REFUND	
					001-3843	60.00
		23473			**Total :**	**60.00**
109161	6/24/2025	23778	HERNANDEZ, ARTURO	PO43844	CITATION (33014929) REFUND - OVERPAID	
					001-3302	83.00
		23778			**Total :**	**83.00**
109162	6/24/2025	15141	HONDA MD INC, STEPHAN T	00184687	DETAINEE BLOOD DRAWS/MAY25	
					001-2101-4201	318.00
		15141			**Total :**	**318.00**
109163	6/24/2025	19314	IPS GROUP INC	INV112096	METER REPAIRS	
					001-3302-4201	1,257.16
		19314			**Total :**	**1,257.16**
109164	6/24/2025	12971	KAISER FOUNDATION HEALTH PLAN	Incident#25047327	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	2,578.00
		12971			**Total :**	**2,578.00**
109165	6/24/2025	19765	LA CARE HEALTH PLAN	Incident#22416891	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	946.92
		19765			**Total :**	**946.92**
109166	6/24/2025	19765	LA CARE HEALTH PLAN	Incident#23220193	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	946.92

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109166	6/24/2025	19765	LA CARE HEALTH PLAN	(Continued)		**Total :**	**946.92**
109167	6/24/2025	18274	MAGNUM VENTURE PARTNERS	PO43860	INSTRUCTOR PYMT CLASSES THRU 6.26.25		
					001-4601-4221		10,976.46
		18274				**Total :**	**10,976.46**
109168	6/24/2025	22041	MARIANO, DONA A	Parcel 4186 003 004	STREET LIGHT & SEWER TAX REBATE/2024		
					001-6871		85.43
					105-3105		24.61
		22041				**Total :**	**110.04**
109169	6/24/2025	10324	MUNISERVICES LLC	INV06-021142	UUT AUDIT SERVICES/MAR-JUN25		
					001-1202-4201		2,641.25
		10324				**Total :**	**2,641.25**
109170	6/24/2025	01494	NATIONAL EMBLEM	14002220	CLOTH BADGE FOR CSI DETAIL		
					001-2101-4305		119.80
					001-2101-4305		25.15
		01494				**Total :**	**144.95**
109171	6/24/2025	13114	ODP BUSINESS SOLUTIONS, LLC	425521703001	MAT REQ 611662 RETURNED SUPPLIES		
					001-4202-4305		-46.41
				426561972001	MAT REQ 668593/OFFICE SUPPLIES		
					001-1202-4304		58.40
					001-1208-4305		19.83
					001-1202-4304		5.70
					001-1208-4305		1.93
				427093454001	MAT REQ 611679/OFFICE SUPPLIES		
					001-4202-4305		23.28
				427888914001	MAT REQ 782663/OFFICE SUPPLIES		
					001-2101-4305		75.13
				427890853001	MAT REQ 782663/OFFICE SUPPLIES		
					001-2101-4305		27.37
				428861682001	MAT REQ 898423/OFFICE SUPPLIES		
					001-4101-4305		38.56
					001-4201-4305		38.56
					001-4101-4305		3.76
					001-4201-4305		3.76
				428863678001	MAT REQ 898423/OFFICE SUPPLIES		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109171	6/24/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)			
					001-4101-4305		1.10
					001-4201-4305		1.09
					001-4101-4305		0.11
					001-4201-4305		0.10
		13114				**Total :**	**252.27**
109172	6/24/2025	22646	OPTUM BUSINESS RESOLUTION UNIT	Incident#47406474	AMBULANCE TRANSPORT FEE REFUND		
					001-3840		1,437.22
		22646				**Total :**	**1,437.22**
109173	6/24/2025	10619	PALP INC DBA EXCEL PAVING CO	R-28712	RETENTION - STORM DRAIN IMPROVEMENTS		
					161-8424-4201		11,724.43
		10619				**Total :**	**11,724.43**
109174	6/24/2025	22526	PLANETIZEN	PC7818	SUBSCRIPTION FOR URBAN PLANNING COURSES		
					001-4101-4317		1,012.27
		22526				**Total :**	**1,012.27**
109175	6/24/2025	15582	ROADLINE PRODUCTS INC	19472	MR#806371 STREET SIGN MAINT SUPPLIES		
					001-3104-4309		346.60
		15582				**Total :**	**346.60**
109176	6/24/2025	20985	SALVINI, HENRI	Parcel 4181 024 025	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		85.43
					105-3105		24.61
		20985				**Total :**	**110.04**
109177	6/24/2025	21699	SMITH, PATRICIA	Parcel 4185 010 020	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		21699				**Total :**	**166.98**
109178	6/24/2025	23776	SUBLETTE, CASSIDY	PO43850	CITATION (39030761) REFUND - VOIDED		
					001-3302		53.00
		23776				**Total :**	**53.00**
109179	6/24/2025	20778	THE ROCKEFELLER	PO43425	EMPLOYEE EVENT BALANCE 6.26.25		
					001-1203-4201		4,534.73

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109179	6/24/2025	20778	THE ROCKEFELLER	(Continued)		Total :	4,534.73
109180	6/24/2025	23734	TRAVIS, MAY	PO43851	CITATION (39030621) REFUND - VOIDED		
					001-3302		48.00
		23734				Total :	48.00
109181	6/24/2025	00123	TRIANGLE HARDWARE	Acct 1009	MAINTENANCE SUPPLIES/JUN25		
					001-3104-4309		3,366.13
					001-3104-4201		2,781.10
					105-2601-4309		1,669.57
					160-3102-4201		985.10
					160-3102-4309		2,510.72
					715-3102-4311		938.50
					715-4204-4201		973.23
					715-4206-4311		257.94
					001-2021		177.74
					001-2022		-177.74
		00123				Total :	13,482.29
109182	6/24/2025	09374	US ARMOR	49986	BULLETPROOF VEST - PD RECRUIT MORENO		
					001-2101-4314		818.00
					001-2101-4314		87.94
				49987	BULLETPROOF VEST - PD RECRUIT SLACK		
					001-2101-4314		409.00
					150-2111-4350		409.00
					001-2101-4314		43.97
					150-2111-4350		43.97
		09374				Total :	1,811.88
109183	6/24/2025	01938	V & V MANUFACTURING, INC.	62540	BADGES & ID CASE FOR CHIEF PHILLIPS		
					001-2101-4314		261.90
					001-2101-4314		85.45
					001-2101-4314		45.87
		01938				Total :	393.22
109184	6/24/2025	03209	VERIZON WIRELESS	6116159810	PD TRUNK MODEMS/JUN25		
					153-2106-4201		1,000.29
		03209				Total :	1,000.29
109185	6/24/2025	23774	WILLIAMS, WILLIAM	PO43855	CITATION (40030969) REFUND - VOIDED		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109185	6/24/2025	23774	WILLIAMS, WILLIAM	(Continued)			
					001-3302		48.00
		23774				**Total :**	**48.00**
3646922	6/20/2025	10668	EXXON MOBIL BUSINESS FLEET	105384472	VEHICLE FUEL 5/9/25-6/9/25		
					715-4201-4310		41.41
					715-3302-4310		2,823.24
					715-4202-4310		322.03
					715-2101-4310		5,061.11
					715-4204-4310		468.56
					715-4206-4310		153.70
					715-6101-4310		195.60
					715-3104-4310		764.55
					001-1250		91.30
		10668				**Total :**	**9,921.50**
4260932	6/16/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 6.16.25A	WORKERS COMP CLAIMS 5.19-5.23.25		
					705-1217-4324		19,013.03
				Wire date 6.16.25B	WORKERS COMP CLAIMS 5.27-5.30.25		
					705-1217-4324		3,920.22
				Wire date 6.16.25C	WORKERS COMP CLAIMS 6.3-6.6.25		
					705-1217-4324		4,942.25
				Wire date 6.16.25D	WORKERS COMP CLAIMS 6.9-6.11.25		
					705-1217-4324		12,027.20
		14691				**Total :**	**39,902.70**
6094745	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/MAY25		
					105-2601-4303		97.20
		00159				**Total :**	**97.20**
6095070	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/MAY25		
					001-4204-4303		14,609.03
					001-6101-4303		257.98
		00159				**Total :**	**14,867.01**
6095299	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/MAY25		
					001-6101-4303		2,573.72
		00159				**Total :**	**2,573.72**
6095333	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/MAY25		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
6095333	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
					001-3304-4303		4,121.95
		00159				**Total :**	**4,121.95**
6095561	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/MAY25		
					160-3102-4201		126.59
		00159				**Total :**	**126.59**
6095595	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/MAY25		
					105-2601-4303		18,208.25
		00159				**Total :**	**18,208.25**
6095680	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/MAY25		
					001-4204-4303		2,270.24
		00159				**Total :**	**2,270.24**
6095809	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/MAY25		
					105-2601-4303		212.87
		00159				**Total :**	**212.87**
6095847	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/MAY25		
					001-3104-4303		1,318.04
					001-4204-4303		1,568.47
					105-2601-4303		2,912.86
		00159				**Total :**	**5,799.37**
6097961	6/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	ELECTRICITY/MAY25		
					001-4204-4303		682.70
		00159				**Total :**	**682.70**
21800027	6/17/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 6.17.25	LIABILITY CLAIMS REIMB/MAY25		
					705-1209-4324		13,498.05
		14691				**Total :**	**13,498.05**
71010252	6/17/2025	08904	CA JOINT POWERS INSURANCE AUTH	Wire date 6.17.25	LIABILITY CLAIMS REIMB/MAY25		
					705-1209-4324		3,516.04
		08904				**Total :**	**3,516.04**
74003237	6/16/2025	23101	ATHENS ADMINISTRATORS	Wire date 6.16.25A	WORKERS COMP CLAIMS/MAY25B		
					705-1217-4324		32,596.02

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
74003237	6/16/2025	23101	ATHENS ADMINISTRATORS	(Continued)		
				Wire date 6.16.25B	WORKERS COMP CLAIMS/JUN25A	
					705-1217-4324	22,114.52
		23101			**Total :**	**54,710.54**

59 Vouchers for bank code : boa **Bank total :** **251,398.20**

59 Vouchers in this report **Total vouchers :** **251,398.20**