Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109267	7/9/2025	23279	AM-TEC TOTAL SECURITY INC	641623	HBPD CAMERA MAINTENANCE		
					001-2101-4309		2,500.00
		23279				**Total :**	**2,500.00**
109268	7/9/2025	09366	AQUA FLO	SI2563308	MAT REQ 805270 IRRIGATION SUPPLIES		
					001-6101-4309		643.78
				SI2563321	MAT REQ 805273 IRRIGATION SUPPLIES		
					001-6101-4309		207.67
				SI2563330	MAT REQ 805274 IRRIGATION SUPPLIES		
					001-6101-4309		988.30
		09366				**Total :**	**1,839.75**
109269	7/9/2025	17291	ARTHUR J GALLAGHER & CO INS	567009	FY26 EARTHQUAKE/FLOOD INS. PREMIUM		
					705-1210-4201		44,521.14
		17291				**Total :**	**44,521.14**
109270	7/9/2025	16660	ATHENS SERVICES	19505554	SWEEPING & PORTER SERVICES/MAY25		
					001-3104-4201		18,406.48
					001-3301-4201		12,266.35
					001-6101-4201		1,802.20
					001-3304-4201		1,690.17
				19505554A	STEAM CLEANING/MAY25		
					001-3301-4201		7,257.30
					001-3304-4201		1,168.48
					001-3104-4201		681.76
				19505554B	SCRUBBER SERVICES/MAY25		
					001-3301-4201		7,067.88
					001-3304-4201		913.14
		16660				**Total :**	**51,253.76**
109271	7/9/2025	20705	BEECASSO LIVE BEE REMOVAL INC	5123	BEE REMOVAL AT NOBEL PARK		
					001-6101-4201		375.00
				5129	BEE REMOVAL ON THE GREENBELT		
					001-6101-4201		375.00
		20705				**Total :**	**750.00**
109272	7/9/2025	23787	BRANDIN, DAVID	PO43956	CITATION (39030030) REFUND - DISMISSED		
					001-3302		53.00

Attachment 4

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109272	7/9/2025	23787	BRANDIN, DAVID	(Continued)		**Total :**	**53.00**
109273	7/9/2025	08904	CA JOINT POWERS INSURANCE AUTH	PROP00042	FY26 PROPERTY INS PROGRAM FEES		
					705-1210-4201		141,517.00
		08904				**Total :**	**141,517.00**
109274	7/9/2025	00262	CALIFORNIA MARKING DEVICE	7529	MAT REQ 806744 NAMEPLATE		
					001-1201-4305		25.19
		00262				**Total :**	**25.19**
109275	7/9/2025	00016	CALIFORNIA WATER SERVICE	ACCT 4286211111	WATER USAGE - MAY 2025		
					105-2601-4303		4,822.85
					001-6101-4303		31,530.10
					001-4204-4303		2,147.86
					001-3304-4303		421.93
		00016				**Total :**	**38,922.74**
109276	7/9/2025	08909	CARPET SPECTRUM, INC.	PO42984	FLOOR TILES FOR RM12 @COMM CTR		
					715-4204-4201		374.43
				PO43649	FLOOR REPLACEMENT IN RM 17 @COMM CTR		
					715-4204-4201		11,465.00
		08909				**Total :**	**11,839.43**
109277	7/9/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP/	87242708	PRE-EMPLOYMENT PHYSICAL 6.20.25		
					001-1203-4320		218.00
		23578				**Total :**	**218.00**
109278	7/9/2025	10115	COUNTY OF LOS ANGELES	PO44047	LOCAL AGENCY FORMATION COMM FEES		
					001-1101-4315		1,671.38
		10115				**Total :**	**1,671.38**
109279	7/9/2025	20781	COUNTY OF LOS ANGELES	C0013298	FIRE PROTECTION SERVICES/JUL25		
					001-2202-4251		574,215.00
					001-2202-4251		-1.00
				C0013394	FIRE PROTECTION SERVICES/AUG25		
					001-2202-4251		574,215.00
		20781				**Total :**	**1,148,429.00**
109280	7/9/2025	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OI	S2178658 SN	CITY HALL ELEVATOR INSPECTION FEE		
					001-3304-4201		675.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109280	7/9/2025	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF CA	(Continued)		**Total :**	**675.00**
109281	7/9/2025	22512	DETOY, MICHAEL	PO43793	CANDIDATE STATEMENT REIMBURSEMENT		
					001-1121-4251		51.02
		22512				**Total :**	**51.02**
109282	7/9/2025	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-269	CLEAN&DISINFECT JAIL CELL 5.23.25		
					001-2101-4201		850.00
				T2025-319	CLEAN&DISINFECT JAIL CELL 6.20.25		
					001-2101-4306		750.00
		16922				**Total :**	**1,600.00**
109283	7/9/2025	22994	EVANS, MARIAN	Parcel 4185 018 018	SEWER & STREET LIGHT TAX REBATE/2024		
					001-6871		142.37
					105-3105		24.61
		22994				**Total :**	**166.98**
109284	7/9/2025	22926	FACTORY MOTOR PARTS	109-1052155	MR#805060 BATTERY CORE RETURN		
					715-2101-4311		-18.00
				109-1052288	MR#805062 VEHICLE MAINTENANCE PARTS		
					715-4206-4309		271.63
				109-1052289	MR#805061 VEHICLE MAINTENANCE PARTS		
					715-4206-4311		212.41
				109-1053771	MR#805059 VEHICLE MAINTENANCE PARTS		
					715-2101-4311		142.28
				109-1053877	MR#805063 VEHICLE MAINTENANCE PARTS		
					715-4206-4311		172.99
				109-1054177	MR#805064 VEHICLE MAINTENANCE PARTS		
					715-2101-4311		28.43
		22926				**Total :**	**809.74**
109285	7/9/2025	21458	FAIRFIELD COMPUTER SERVICES	2025-1411	DOG LICENSING SOFTWARE SUBSCRIPTION		
					001-1204-4201		900.00
		21458				**Total :**	**900.00**
109286	7/9/2025	06293	FEDEX OFFICE	101600011833A	MAT REQ 806745 PRINTING SERVICES		
					001-1101-4305		3.09
				101600042920	MAT REQ 806745 PRINTING SERVICES		
					001-1101-4305		1.54
				101600110122	MAT REQ 806745 PRINTING SERVICES		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109286	7/9/2025	06293	FEDEX OFFICE	(Continued)			
					001-1101-4305		32.90
				101600113623	MAT REQ 806745 PRINTING SERVICES		
					001-1101-4305		29.36
				101600114066	MAT REQ 806745 PRINTING SERVICES		
					001-1101-4305		32.90
				101600141981	MAT REQ 806745 PRINTING SERVICES		
					001-1101-4305		1.54
		06293				**Total :**	**101.33**
109287	7/9/2025	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/JUN25		
					715-1206-4304		1,554.86
				310-318-0113-1203155	EOC ANALOG LINES/JUL25		
					715-1206-4304		1,574.85
		19884				**Total :**	**3,129.71**
109288	7/9/2025	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/JUL25		
					001-1204-4304		76.38
		19884				**Total :**	**76.38**
109289	7/9/2025	23746	GALLARDO, GUADALUPE	PO43794	WITNESS FEE REFUND		
					001-3818		327.00
		23746				**Total :**	**327.00**
109290	7/9/2025	10836	GRAINGER	9529410673	MAT REQ 611613/MAINTENANCE SUPPLIES		
					715-4206-4309		450.26
				9533677382	MAT REQ 611614 RETURNED SUPPLIES		
					715-4206-4309		-450.26
				9541450301	MAT REQ 805067/MAINTENANCE SUPPLIES		
					715-2101-4311		337.44
				9551331763	MAT REQ 611647/MAINTENANCE SUPPLIES		
					715-3109-4311		58.63
				9553371619	MAT REQ 611648/MAINTENANCE SUPPLIES		
					715-3109-4311		272.09
				9553371627	MAT REQ 805052/MAINTENANCE SUPPLIES		
					715-4206-4309		430.52
				9553404717	MAT REQ 805053/MAINTENANCE SUPPLIES		
					715-4206-4311		672.88
				9553404725	MAT REQ 611649/MAINTENANCE SUPPLIES		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109290	7/9/2025	10836	GRAINGER	(Continued)			
					715-4206-4309		925.37
				9553404733	MAT REQ 611646/MAINTENANCE SUPPLIES		
					715-4206-4309		270.05
				9557346385	MAT REQ 805065/MAINTENANCE SUPPLIES		
					715-3109-4311		14.09
				9559613824	MAT REQ 611692/MAINTENANCE SUPPLIES		
					001-4204-4309		321.24
		10836				**Total :**	**3,302.31**
109291	7/9/2025	23415	GRBCON, INC.	24SW17-09	SEWER IMPROVEMENTS/MAY25		
					160-8421-4201		134,974.71
		23415				**Total :**	**134,974.71**
109292	7/9/2025	03131	HDL COREN & CONE	SIN051910	PROPERTY TAX AUDIT SVS/MAY-JUN25		
					001-1201-4201		229.17
		03131				**Total :**	**229.17**
109293	7/9/2025	09136	HERMOSA AUTOMOTIVE INC	58697	MR#805058 VEHICLE WINDOW TINT		
					715-2101-4311		880.00
				58699	MR#805057 VEHICLE DETAIL		
					715-2101-4311		40.00
		09136				**Total :**	**920.00**
109294	7/9/2025	07547	HINDERLITER DE LLAMAS AND ASSC	SIN051072	SALES AND USE TAX AUDIT SVS/APR-JUN25		
					001-1202-4201		1,524.16
		07547				**Total :**	**1,524.16**
109295	7/9/2025	23371	HOBELMAN, GUILLERMO	PO43931	REIMB - ICC MEMBERSHIP & CERTIFICATION		
					001-4101-4305		191.88
					001-4201-4315		110.00
		23371				**Total :**	**301.88**
109296	7/9/2025	11001	ICRMA	4393	ICRMA MEMBER EXIT FEES YR 3 OF 3		
					705-1209-4201		39,886.00
				4418	LIABILITY PROGRAM ASSESSMENT, YR 9 OF 10		
					705-1209-4201		163,276.83
		11001				**Total :**	**203,162.83**
109297	7/9/2025	19314	IPS GROUP INC	INV112681	PARKING METER CC FEES/JUN25		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109297	7/9/2025	19314	IPS GROUP INC	(Continued)			
					001-3302-4201		21,030.48
					001-3305-4201		1,515.47
					001-3304-4201		1,151.71
		19314				**Total :**	**23,697.66**
109298	7/9/2025	23791	JANELLI, AMANDA	PO43977	CITATION (38023322) REFUND - VOIDED		
					001-3302		48.00
		23791				**Total :**	**48.00**
109299	7/9/2025	23788	JOHNSTON, MATT	PO43978	CITATION (39030286) REFUND - DISMISSED		
					001-3302		48.00
		23788				**Total :**	**48.00**
109300	7/9/2025	20983	KEEGAN, MICHAEL	PO43979	CANDIDATE STATEMENT REIMBURSEMENT		
					001-1121-4251		51.02
		20983				**Total :**	**51.02**
109301	7/9/2025	23118	KIRA ALVAREZ PRODUCTIONS	PO43980	DEPOSIT - SANTA CLAUSE EVENT		
					001-3302-4201		332.50
		23118				**Total :**	**332.50**
109302	7/9/2025	20108	LANGE, JANI	PO43981	CANDIDATE STATEMENT REIMBURSEMENT		
					001-1121-4251		51.02
		20108				**Total :**	**51.02**
109303	7/9/2025	00167	LEARNED LUMBER	Acct 1126	MAINTENANCE SUPPLIES/JUN25		
					001-3304-4309		58.90
		00167				**Total :**	**58.90**
109304	7/9/2025	17861	LEXIPOL LLC	INVLEX11253731	ANNUAL PROCEDURES MANUAL RENEWAL		
					001-2101-4201		1,738.19
		17861				**Total :**	**1,738.19**
109305	7/9/2025	23786	LPA, INC.	ARIV1015496	ARCHITECTURAL DESIGN SVS/MAY25		
					301-8605-4201		3,171.35
		23786				**Total :**	**3,171.35**
109306	7/9/2025	23789	LUTERSTEIN, LEA	PO43985	CITATION (45011256) REFUND - DISMISSED		
					001-3302		53.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109306	7/9/2025	23789	LUTERSTEIN, LEA	(Continued)		**Total :**	**53.00**
109307	7/9/2025	23792	MCGINNIS, JENNIFER	PO43988	CITATION (38023323) REFUND - VOIDED		
					001-3302		48.00
		23792				**Total :**	**48.00**
109308	7/9/2025	23790	MOZILO, ELIZABETH	PO43990	CITATION (42011114) REFUND - OVERPAID		
					001-3301		30.00
		23790				**Total :**	**30.00**
109309	7/9/2025	19352	MUNICIPAL MANAGEMENT ASSOCIATI	13260	MMASC ANNUAL MEMBERSHIP/RUSSO		
					001-1201-4315		125.00
		19352				**Total :**	**125.00**
109310	7/9/2025	18350	NOWICKI, KAREN	PO43991	CANDIDATE STATEMENT REIMBURSEMENT		
					001-1121-4251		51.02
		18350				**Total :**	**51.02**
109311	7/9/2025	13114	ODP BUSINESS SOLUTIONS, LLC	425617971001	MAT REQ 611691/OFFICE SUPPLIES		
					001-4202-4305		90.38
				426186855001	MAT REQ 874030 OFFICE SUPPLIES		
					001-1203-4305		37.59
					001-1204-4305		19.80
					001-1203-4305		3.67
					001-1204-4305		1.93
				429171896001	MAT REQ 782667/OFFICE SUPPLIES		
					001-2101-4305		109.00
				429865849001	MAT REQ 668594/OFFICE SUPPLIES		
					001-1208-4305		123.75
				429881063001	MAT REQ 782665/OFFICE SUPPLIES		
					001-2101-4306		102.22
		13114				**Total :**	**488.34**
109312	7/9/2025	23018	PARKMOBILE, LLC	US032-2025-000443	PAY-BY-APP PARKING FEES/JUN25		
					001-3302-4201		437.05
					001-3304-4201		2,130.98
					001-3305-4201		1,455.72
		23018				**Total :**	**4,023.75**
109313	7/9/2025	14693	PARS	58302	ALT RETIREMENT PLAN ADMIN FEES/MAY25		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109313	7/9/2025	14693	PARS	(Continued)			
					001-1101-4185		11.59
					001-1141-4185		1.65
					001-1201-4185		3.32
					001-2101-4185		16.56
					001-3302-4185		28.15
					001-4101-4185		3.32
					001-4202-4185		31.47
					001-4601-4185		69.56
		14693				**Total :**	**165.62**
109314	7/9/2025	23698	PEDERSEN, DAVID	PO43797	CANDIDATE STATEMENT REIMBURSEMENT		
					001-1121-4251		51.02
		23698				**Total :**	**51.02**
109315	7/9/2025	17676	PRUDENTIAL OVERALL SUPPLY	Cust# 1275405	YARD UNIFORMS, TOWELS, & MATS/JUN25		
					001-2101-4309		75.04
					001-3104-4309		81.36
					001-3302-4309		67.56
					001-4202-4314		390.51
					001-4204-4309		132.38
					715-4206-4309		52.42
		17676				**Total :**	**799.27**
109316	7/9/2025	12788	RON TURLEY ASSOCIATES	69782	FLEET MAINTENANCE SOFTWARE		
					715-4206-4201		5,046.12
		12788				**Total :**	**5,046.12**
109317	7/9/2025	23720	RP FINISHING POWDER COATING IN	03	POWDER COAT PIER PLAZA BENCHES		
					001-3104-4201		940.00
				04	POWDER COAT TRASH CAN DOME		
					001-3104-4201		150.00
		23720				**Total :**	**1,090.00**
109318	7/9/2025	03726	RUSHER AIR CONDITIONING	2025-143-01	PD RECORDS OFFICE AC UNIT REPLACEMENT		
					715-4206-4201		17,940.00
		03726				**Total :**	**17,940.00**
109319	7/9/2025	23476	SDC ENGINEERING INC	PYMT#4/1114	GREENBELT PEDESTRIAN TRAIL/MAY25		
					301-8502-4201		679.45

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
109319	7/9/2025	23476	SDC ENGINEERING INC	(Continued)		
					301-8604-4201	51,057.05
		23476			**Total :**	**51,736.50**
109320	7/9/2025	16806	SECURITAS TECHNOLOGY CORP	6005102940	SERVICE FEE	
					001-2101-4201	490.00
		16806			**Total :**	**490.00**
109321	7/9/2025	11049	SHAKESPEARE BY THE SEA	04.756SBTS	MONETARY SUPPORT FOR SUMMER EVENTS	
					001-4601-4201	7,500.00
		11049			**Total :**	**7,500.00**
109322	7/9/2025	23706	SHEIL, BRIAN	PO43997	CANDIDATE STATEMENT REIMBURSEMENT	
					001-1121-4251	51.02
		23706			**Total :**	**51.02**
109323	7/9/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	155621596-001	MAT REQ 805272/LANDSCAPING SUPPLIES	
					001-6101-4309	430.70
				155783786-001	MAT REQ 805277/LANDSCAPING SUPPLIES	
					001-6101-4309	285.65
		19829			**Total :**	**716.35**
109324	7/9/2025	00114	SMART & FINAL	Acct 322063	REFRESHMENTS & CLEANING SUPPLIES/JUN25	
					001-2101-4305	327.33
					001-3302-4305	67.08
					001-4601-4317	90.35
					001-4601-4308	112.13
					001-4601-4328	25.22
		00114			**Total :**	**622.11**
109325	7/9/2025	23439	SOLEX CONSTRUCTION INC.	PYMT#9	CLARK BUILDING RENOVATIONS/MAY25	
					301-8689-4201	386,714.55
		23439			**Total :**	**386,714.55**
109326	7/9/2025	00341	SOUTH BAY CITIES COUNCIL OF	MD2026-HERMOSA	ANNUAL MEMBERSHIP DUES FY 25-26	
					001-1101-4315	16,307.97
		00341			**Total :**	**16,307.97**
109327	7/9/2025	00113	SOUTH BAY FIRE, INC.	200270	MR#768799 FIRE EXTINGUISHERS	
					001-4204-4309	311.45

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
109327	7/9/2025	00113	SOUTH BAY FIRE, INC.	(Continued)		**Total :**	**311.45**
109328	7/9/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM	04643	DISPATCH SERVICES FY26 Q1		
					001-2101-4251		202,918.00
					001-3302-4251		22,546.50
		08812				**Total :**	**225,464.50**
109329	7/9/2025	22586	STAFFORD HR CONSULTING, LLC	09-023	LABOR RELATIONS SERVICES/MAY25		
					001-1203-4201		4,025.00
		22586				**Total :**	**4,025.00**
109330	7/9/2025	09532	STAPLES INC.	7005976387	COPIER PAPER		
					001-1208-4305		1,759.60
					001-1208-4305		171.56
		09532				**Total :**	**1,931.16**
109331	7/9/2025	14019	SUNSTATE EQUIPMENT CO LLC	13524058-001	MR#611695 LIGHTING EQUIPMENT RENTAL		
					001-3301-4201		756.44
				13524060-001	MR#611696 LIGHTING EQUIPMENT RENTAL		
					001-3301-4201		286.44
		14019				**Total :**	**1,042.88**
109332	7/9/2025	23651	SUPERB ENGINEERING, INC.	PYMT#2	SOUTH PARK REPAIRS/MAY25		
					125-8603-4201		61,712.00
					150-8603-4201		8,803.60
					301-8603-4201		101,185.33
		23651				**Total :**	**171,700.93**
109333	7/9/2025	13270	THE BANK OF NEW YORK MELLON	00252-25-0018460	INVESTMENT SAFEKEEPING SVS/JAN-MAR25		
					001-1141-4201		1,875.00
				00252-25-0043436	INVESTMENT SAFEKEEPING SVS/APR-JUN25		
					001-1141-4201		1,875.00
		13270				**Total :**	**3,750.00**
109334	7/9/2025	21146	TIREHUB LLC	50727320	MR#805056 VEHICLE TIRES		
					715-2101-4311		179.77
		21146				**Total :**	**179.77**
109335	7/9/2025	16735	TORRANCE AUTO PARTS	Acct 2250	AUTO REPAIR/MAINTENANCE PARTS/JUN25		
					715-2101-4311		205.56

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
109335	7/9/2025	16735	TORRANCE AUTO PARTS	(Continued)			
					715-3102-4311		186.24
					715-3109-4311		439.96
					715-3302-4311		166.31
					715-4201-4311		96.98
					715-4204-4311		237.25
					715-4206-4309		490.04
					715-4206-4311		82.54
					715-6101-4311		18.32
					001-2021		29.26
					001-2022		-29.26
		16735				**Total :**	**1,923.20**
109336	7/9/2025	16533	TORRANCE, CITY OF	2025-00152244	INTEROPERABILITY NETWORK DUES		
					001-2101-4251		112,815.00
		16533				**Total :**	**112,815.00**
109337	7/9/2025	20670	TURBODATA SYSTEMS, INC.	45759	CITATION PAPER ROLLS		
					001-3302-4201		2,475.00
					001-3302-4201		241.31
				45761R	ANNUAL SOFTWARE MAINTENANCE		
					001-3302-4201		15,360.00
					001-3302-4201		1,497.60
		20670				**Total :**	**19,573.91**
109338	7/9/2025	06677	WEST HOLLYWOOD, CITY OF	PO44049	FY25 PROP A FUND EXCHANGE		
					145-3405-4251		800,000.00
		06677				**Total :**	**800,000.00**
109339	7/9/2025	22022	WESTERN AUDIO VISUAL	22562	AV EQUIPMENT UPGRADES		
					001-1121-5402		3,305.50
					001-1121-5402		109.01
				22984	AV EQUIPMENT MAINTENANCE AGREEMENT		
					001-4202-4201		7,446.00
		22022				**Total :**	**10,860.51**
109340	7/9/2025	15188	WILLDAN FINANCIAL SERVICES	010-62615	DISTRICT ADMIN FEES/APR-JUN25		
					135-1219-4201		405.20
		15188				**Total :**	**405.20**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
109341	7/9/2025	13142	WORNER, ELKA	PO44008	CANDIDATE STATEMENT REIMBURSEMENT	
					001-1121-4251	51.02
		13142			**Total :**	**51.02**
28164548	7/3/2025	03432	HOME DEPOT CREDIT SERVICES	Acct Ending 5596	MAINTENANCE SUPPLIES/JUN25~	
					001-3104-4309	1,417.01
					001-4601-4201	227.72
					001-4601-4308	136.02
					001-6101-4309	41.05
					161-3109-4201	280.15
					161-3109-4309	2,369.82
					715-4204-4201	1,586.96
					001-3104-4309	2,483.74
					001-6101-4201	1,128.56
					001-6101-4309	936.12
					161-3109-4309	1,608.79
					715-2101-4311	564.34
					161-3109-4201	-285.35
					001-2021	298.66
					001-2022	-298.66
					001-3104-4201	3,255.26
		03432			**Total :**	**15,750.19**

76 Vouchers for bank code : boa — **Bank total : 3,688,823.61**

76 Vouchers in this report — **Total vouchers : 3,688,823.61**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount