

**Check Register**  
**CITY OF HERMOSA BEACH**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110032	9/24/2025	23785	10-33 INDUSTRIES	00005	CSO VEHICLE CRADLEPOINT INSTALLATION
				715-3302-5403	10,288.75
				715-3302-5403	557.75
				715-3302-5403	543.81
		23785		<b>Total :</b>	<b>11,390.31</b>
110033	9/24/2025	05817	ACCELA INC.	INC-ACC62176	GO HERMOSA SUBSCRIPTION RENEWAL
		05817		715-1206-4201	7,504.54
				<b>Total :</b>	<b>7,504.54</b>
110034	9/24/2025	23727	ADVANCED SECURITY TECHNOLOGIES	1934	TRAILER & PORTABLE BARRIERS
		23727		150-2109-4201	109,534.00
				<b>Total :</b>	<b>109,534.00</b>
110035	9/24/2025	06827	ALL CITY MANAGEMENT	102991	CROSSING GUARD SERVICE/8.17-8.30.25
		06827		146-2102-4201	14,713.99
				<b>Total :</b>	<b>14,713.99</b>
110036	9/24/2025	22728	AMERICAN UPHOLSTERY INC	134762D	MR#805125 FRONT SEAT REPAIR #47
		22728		715-3302-4311	890.00
				<b>Total :</b>	<b>890.00</b>
110037	9/24/2025	23194	ANHORN, TIM	PO44474	TRANSPORTATION REIMBURSEMENT
		23194		145-3416-4201	40.00
				<b>Total :</b>	<b>40.00</b>
110038	9/24/2025	23877	AVILA, PAUL	PO44476	TUITION REIMBURSEMENT/FALL 2025
		23877		001-1204-4317	2,455.00
				<b>Total :</b>	<b>2,455.00</b>
110039	9/24/2025	20942	BEST BEST & KRIEGER LLP	1039965	CITY ATTNY SVS/GENERAL/AUG25
				1039966	001-1131-4201
				1039967	CITY ATTNY/GREENWICH UNDERGROUND/AUG25
				1039968	001-2142
				1039967	CITY ATTNY SVS/LAND USE/AUG25
				1039968	001-1131-4201
				1039968	CITY ATTNY SVS/CODE ENFORCEMENT/AUG25
				1039970	705-1133-4201
				1039970	CITY ATTNY SVS/ICRMA V CITY HB/AUG25
					33,355.78
					4,001.90
					3,178.00
					1,555.56

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110039	9/24/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	31.40
			1039971	CITY ATTNY SVS/KOERNER V CITY HB/AUG25	
				705-1133-4201	8,532.41
			1039972	CITY ATTNY SVS/KRASNEGOR V CITY HB/AUG25	
				705-1133-4201	3,937.20
			1039973	CITY ATTNY SVS/HUMAN RESOURCES/AUG25	
				001-1203-4201	7,750.60
			1039974	CITY ATTNY SVS/TELECOMMUNICATIONS/AUG25	
				001-1131-4201	2,122.60
			1039975	CITY ATTNY SVS/MUNI FINANCE/AUG25	
				001-1131-4201	2,579.60
			1039976	CITY ATTNY SVS/PW CONSTRUCTION/AUG25	
				001-1131-4201	7,599.60
			1039977	CITY ATTNY SVS/CEQA ADVICE/AUG25	
				001-1131-4201	77.20
			1039978	CITY ATTNY SVS/PRA BY ARC/AUG25	
				001-1131-4201	23,840.20
			1039979	CITY ATTNY SVS/SHARED PROJ WORK/AUG25	
				001-1131-4201	625.40
		20942		<b>Total :</b>	<b>99,187.45</b>
110040	9/24/2025	06409	BLUE DIAMOND MATERIALS	4297674	MAT REQ 898126/ASPHALT
					001-3104-4309
					175.58
				4310441	MAT REQ 898127/ASPHALT
					001-3104-4309
					127.31
		06409		<b>Total :</b>	<b>302.89</b>
110041	9/24/2025	23908	CASE, JOHNNY	TR1250	PER DIEM - APA CONF 9.28-10.1.25
					001-4101-4317
					155.00
		23908		<b>Total :</b>	<b>155.00</b>
110042	9/24/2025	09632	CDWG	AF7PD6I	CYBERSECURITY LOG STORAGE/JUN25
					715-1206-4201
					174.69
				AF7PD6M	CYBERSECURITY LOG STORAGE/JUL25
					715-1206-4201
					195.19
				AG1RG3L	MAT REQ 909778 PRINTER TONER
					715-1206-4305
					651.98

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110042	9/24/2025	09632	CDWG	(Continued)	<b>Total : 1,021.86</b>
110043	9/24/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 880097571	PRE-EMPLOYMENT EVAL 9.5.25	218.00
			88018550	PRE-EMPLOYMENT EVAL 8.28.25	218.00
		23578		001-1203-4320	<b>Total : 436.00</b>
110044	9/24/2025	00364	DEPARTMENT OF JUSTICE	MAT REQ 805316/FINGERPRINTING/AUG25	192.00
		00364		001-1203-4251	<b>Total : 192.00</b>
110045	9/24/2025	22926	FACTORY MOTOR PARTS	MR#805128 VEHICLE MAINTENANCE PARTS	207.57
			109-1072905	715-3302-4311	
			109-1072907	MR#805125 VEHICLE MAINTENANCE PARTS	65.66
			109-1072911	715-2101-4311	
			109-1072911	MR#805126 VEHICLE MAINTENANCE PARTS	24.56
			109-1072944	715-3109-4311	
			109-1072944	MR#805118 VEHICLE MAINTENANCE PARTS	196.87
			109-1072945	715-4204-4311	
			109-1072945	MR#805117 VEHICLE MAINTENANCE PARTS	196.87
			109-107908	715-2101-4311	
			109-107908	MR#805127 VEHICLE MAINTENANCE PARTS	54.79
			12-6774686	715-2101-4311	
			12-6774686	MR#805120 VEHICLE MAINTENANCE PARTS	50.78
			12-6774824	715-2101-4311	
			12-6774824	MR#805119 VEHICLE MAINTENANCE PARTS	35.70
			12-6774905	715-2101-4311	
			12-6774905	MR#805121 VEHICLE MAINTENANCE PARTS	5.78
		22926		715-3109-4311	<b>Total : 838.58</b>
110046	9/24/2025	19884	FRONTIER	FIBER OPTIC LINES/SEPT25	239.63
		19884		715-1206-4201	<b>Total : 239.63</b>
110047	9/24/2025	19884	FRONTIER	2ND FL CITY HALL FAX LINE/SEPT25	22.99
				001-1121-4304	23.00
				001-1141-4304	

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110047	9/24/2025	19884	FRONTIER	(Continued)	
				001-1201-4304	22.99
				001-1202-4304	23.00
				001-1203-4304	22.95
		19884		<b>Total :</b>	<b>114.93</b>
110048	9/24/2025	19884	FRONTIER	310-379-0652-1216159	
				EOC LANDLINES/DEPT25	
				001-1201-4304	111.85
		19884		<b>Total :</b>	<b>111.85</b>
110049	9/24/2025	00427	GFOA	5712	
				BUDGET AWARD PROGRAM FEE, 25/26 BUDGET	
				001-1202-4201	495.00
		00427		<b>Total :</b>	<b>495.00</b>
110050	9/24/2025	14476	GORODETSKY, VITALY	Parcel 4186 028 045	
				STREET LIGHT & SEWER TAX REBATE/2024	
				001-6871	142.37
				105-3105	24.61
		14476		<b>Total :</b>	<b>166.98</b>
110051	9/24/2025	23876	GREENWICH VILLAGE UNDERGROUND	PO44465	
				DEPOSIT REIMBURSEMENT	
				313-8114-4201	283,745.00
		23876		<b>Total :</b>	<b>283,745.00</b>
110052	9/24/2025	13330	HAJOCA CORPORATION	S176784210.001	
				MR#898271 PLUMBING SUPPLIES	
				001-4204-4309	428.62
		13330		<b>Total :</b>	<b>428.62</b>
110053	9/24/2025	22869	KOA CORPORATION	000024500-6	
				CONSTRUCTION INSPECTION SVS/AUG25	
				115-8105-4201	1,018.00
		22869		<b>Total :</b>	<b>1,018.00</b>
110054	9/24/2025	18137	KOSMONT & ASSOCIATES, INC.	2305.9-013	
				ADVISORY SERVICE	
				001-1201-4201	1,092.00
		18137		<b>Total :</b>	<b>1,092.00</b>
110055	9/24/2025	23799	LM INVESTIGATIONS LLC	2025-0005	
				BACKGROUND&POLYGRAPHS FOR PD APPLICANTS	
				001-2101-4201	4,437.30
		23799		<b>Total :</b>	<b>4,437.30</b>
110056	9/24/2025	22925	LOEZA, JOANNE	PO44387	
				TUITION REIMBURSEMENT - SUMM25	

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110056	9/24/2025	22925	LOEZA, JOANNE	(Continued)	
		22925		001-2101-4317	218.36
				<b>Total :</b>	<b>218.36</b>
110057	9/24/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/AUG25
		23206			150-1201-4201
				<b>Total :</b>	<b>41,230.15</b>
110058	9/24/2025	22038	MARQUEZ-VIRAMONTES, MARIA	TR1249	PER DIEM - PROP RM MGMT TRAINING
		22038			001-2101-4317
				<b>Total :</b>	<b>100.00</b>
110059	9/24/2025	20898	MCCORMICK AMBULANCE	326579	AMBULANCE TRANSPORT SERVICES/JUL25
				327827	001-1201-4201
					AMBULANCE TRANSPORT SERVICES/AUG25
					001-1201-4201
		20898		<b>Total :</b>	<b>43,208.00</b>
				<b>Total :</b>	<b>39,771.00</b>
				<b>Total :</b>	<b>82,979.00</b>
110060	9/24/2025	23886	MOSSOTTI, AIMEE	PO44586	CITATION (35032516) REFUND - OVERPAID
		23886			001-3302
				<b>Total :</b>	<b>83.00</b>
				<b>Total :</b>	<b>83.00</b>
110061	9/24/2025	11539	NETRIX LLC	CI-024077	IT SUPPORT SERVICES/SEPT25
					715-1206-4201
				CI-024081	MANAGED CYBERSECURITY SVS/SEPT25
					715-1206-4201
		11539		<b>Total :</b>	<b>30,558.88</b>
				<b>Total :</b>	<b>5,075.00</b>
				<b>Total :</b>	<b>35,633.88</b>
110062	9/24/2025	06473	NOWDOCS INTERNATIONAL, INC	70735	GREEN A/P CHECK STOCK
					001-1202-4305
					001-1202-4305
		06473		<b>Total :</b>	<b>220.00</b>
				<b>Total :</b>	<b>21.45</b>
				<b>Total :</b>	<b>241.45</b>
110063	9/24/2025	13114	ODP BUSINESS SOLUTIONS, LLC	433757933001	MAT REQ 782682/OFFICE SUPPLIES
					001-2101-4305
				438518137001	MAT REQ 804977/OFFICE SUPPLIES
					001-4202-4305
		13114		<b>Total :</b>	<b>98.70</b>
				<b>Total :</b>	<b>74.38</b>
				<b>Total :</b>	<b>173.08</b>
110064	9/24/2025	23899	PECKHAM & MCKEENEY	#1	CM EXEC RECRUITMENT - RETAINER FEE

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110064	9/24/2025	23899	PECKHAM & MCKEENEY	(Continued)	
		23899		001-1203-4201	10,000.00
				<b>Total :</b>	<b>10,000.00</b>
110065	9/24/2025	23086	PROCORE TECHNOLOGIES, INC.	INV00264007	
		23086		CONSTRUCTION MANAGEMENT SOFTWARE 001-4202-4201	22,334.48
				<b>Total :</b>	<b>22,334.48</b>
110066	9/24/2025	13255	RED SECURITY GROUP, LLC	105140	
				MR#898273 LOCKSMITH PARTS & SVS 001-4204-4309	65.91
				105153	
				MR#898272 LOCKSMITH PARTS & SVS 001-4204-4309	249.53
		13255		<b>Total :</b>	<b>315.44</b>
110067	9/24/2025	20547	SADOWSKI, MARGARET A	Parcel 4184 015 044	
				SEWER & STREET LIGHT TAX REBATE/2024 001-6871	142.37
				105-3105	24.61
		20547		<b>Total :</b>	<b>166.98</b>
110068	9/24/2025	16425	SAFEWAY INC VONS	ACCT 150882	
		16425		AFTER SCHOOL PROGRAM SUPPLIES/AUG25 001-4601-4308	92.11
				<b>Total :</b>	<b>92.11</b>
110069	9/24/2025	03353	SBCU VISA	0175967-0243430 CC	
				LUMBAR SUPPORT ERGONOMIC CHAIR 001-4201-4305	131.94
				001-4201-4305	12.86
			05H0034513168 CC	PD WATER DELIVERY/AUG25 001-2101-4305	378.78
			05h8710331344 CC	WATER DELIVERY/AUG25 001-4601-4305	250.70
			1004800668 CC	RUNNING BOARDS FOR PD FORD LIGHTNING 715-2101-4311	379.95
				715-2101-4311	37.05
			1032255-5897836 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	238.10
				001-4202-4305	13.63
			1067650-9789806 CC	P.A.R.K. AFTER-SCHOOL PROGRAM EQUIP 001-4601-4308	127.02
			11897 CC	ANNUAL MEMBERSHIP	

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110069	9/24/2025	03353	SBCU VISA	(Continued)	
				001-2101-4315	170.00
			151027 CC	HB CONCERT SERIES GUITAR PICKS	
				001-4604-4201	127.00
			1708/TR1244 CC	PISTOL TRAINING 9.11-9.12.25/DIGENOVA	
				001-2101-4317	500.00
			17369 CC	CITY YARD SECURITY GATE INTERCOM	
				715-4204-4201	1,364.44
			1757601-8824256 CC	ERGONOMIC FOOTREST	
				001-4101-4305	25.56
				001-4101-4305	2.49
			1816927-5549027 CC	DEPT SUPPLIES	
				001-2101-4305	74.97
				001-2101-4305	7.30
			2010613094073794 CC	MR#583834 POSTER BOARDS	
				001-4202-4201	158.74
			2039274-6869050 CC	IPHONE CASE FOR CITY CELL PHONE	
				001-4202-4305	26.30
				001-4202-4305	2.56
			21000005777 CC	FISHING BAIT STATIONS FOR THE PIER	
				001-3301-4309	341.95
				001-3301-4309	33.34
			223116108 CC	AC FILTER FOR THE MOTOR OFFICE.	
				001-4204-4309	61.99
			23693 CC	METAL GRATES FOR DRAINS	
				001-3301-4201	659.80
			27266724 CC	DRAIN GRATE FOR 14TH STREET RESTROOMS	
				001-3301-4309	39.52
				001-3301-4309	4.06
			3479616-0221866 CC	RANGE SUPPLIES	
				001-2101-4201	411.48
				001-2101-4201	40.11
			3865065-9893865 CC	GENERAL FACILITY NEEDS: CLARK BUILDING	
				001-4601-4201	13.98
				001-4601-4201	1.36
			40613M	ENGRAVED PLATES FOR CHIEF PLAQUE	
				001-2101-4305	30.00
				001-2101-4305	3.15
			407512 cc	COMM THEATRE RIG LIGHTING PARTS	

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110069	9/24/2025	03353	SBCU VISA	(Continued)	
				001-4601-4308	381.70
			4451491-2939448 CC	BATTERIES FOR THE TOILET SENSORS	
				001-4204-4309	99.98
				001-4204-4309	9.74
			47196	SWAT GEAR	
				170-2105-5401	231.90
				170-2105-5401	20.95
			4810519-5501029 CC	CPR TRAINING	
				001-2101-4317	193.39
				001-2101-4317	19.01
			5747409-9172211 CC	CELL PHONE CASES- WALKING PICK-UP PROGRA	
				001-4601-4308	58.46
			581304 CC	RECRUITMENT LUNCH	
				001-2101-4329	30.08
			6.12.25 CC	LEBARON PHONE STORAGE/FINAL MONTH	
				001-2101-4305	2.99
			600009683 CC	SWAT GEAR	
				170-2105-5401	127.98
			6896817-8096246 CC	SUPPLIES FOR THE CLARK BUILDING	
				301-8689-4201	734.91
				301-8689-4201	71.64
			6901 CC	DESK CHAIR FOR BRANDON ARAUJO	
				001-4202-4305	620.96
				001-4202-4305	43.39
			7015136-3341816 CC	ERGONOMIC DESK SUPPLIES FOR CDD STAFF	
				001-4101-4305	49.97
				001-4101-4305	4.87
			710008157 CC	SEAT BELT EXTENDERS FOR PD VEHICLES	
				001-2101-4305	193.36
			73120 CC	FUEL PUMP FOR THE STEAM CLEANER	
				715-3104-4311	159.78
				715-3104-4311	16.78
			7813710-6655429 CC	HAZARDOUS CLEAN-UP SPILL KITS	
				001-3104-4309	103.09
				001-3104-4309	11.55
				001-3104-4309	15.37
			7907883 CC	RENTAL OF BARRICADES FOR THE STRAND	
				001-3104-4201	48.51

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110069	9/24/2025	03353	SBCU VISA	(Continued)	
			8.10.25 CC	VPDC STAFF CLOCK IN SOFTWARE/AUG25 001-4601-4308	19.95
			8.13.25 CC	WTF EMPLOYEE MEETING 001-2101-4329	72.92
			8.22.25 CC	VEHICLE CHARGING 8.22.25 715-2101-4311	5.97
			8362066-1917058 CC	FIRST AID KIT FOR THE CLARK BUILDING 301-8689-4201	136.63
				301-8689-4201	13.32
			87147 CC	TASK FORCE MEAL 8.26.25 001-2101-4305	183.04
			8895537-3040203 CC	HAZARDOUS CLEAN-UP SPILL KITS 001-3104-4309	57.80
				001-3104-4309	5.64
			9295748-6890636 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	261.10
			9296261-5920233 CC	TABLECLOTHS FOR CLARK BUILDING 001-4601-4201	517.23
				001-4601-4201	50.43
			9353348-0610637 CC	RANGE SUPPLIES 001-2101-4201	44.00
				001-2101-4201	4.29
			9732895-5160239 CC	CLARK BUILDING WIFI ROUTER HOUSING 001-4601-4201	24.12
			9785542-3446626 CC	FAUCET HEAD FOR FORT LOTS-O-FUN 001-4204-4309	20.90
				001-4204-4309	2.04
			AUG25 CC	SUPERCHARGER FEES/AUG25 715-2101-4311	60.25
			BBY01-807075682406CC	COMMUNITY THEATRE A/V EQUIP 001-4601-4201	553.73
			CR6896817-8096246 CC	RETURNED DOOR STOPPERS 301-8689-4201	-54.86
			CR9295748-6890636 CC	CANCELLED ORDER - SHIPMENT LOST 001-4202-4305	-237.40
			F0251421 CC	CONCRETE REPAIR MATERIALS 001-3104-4309	295.55
				001-3104-4309	22.91

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110069	9/24/2025	03353	SBCU VISA	(Continued)	
			F0251430 CC	CONCRETE REPAIR MATERIALS	
				001-3104-4309	298.95
				001-3104-4309	23.17
			ML0HQLXLX CC	SENIOR CENTER MOVIES/MUSIC/AUG25	
				001-4601-4308	10.99
			ML0HS1FF2F CC	SENIOR CENTER CLOUD STORAGE/AUG25	
				001-4601-4308	0.99
			PO44319 CC	FLASH DRIVES FOR JOBSITE PHOTOS	
				160-3102-4309	291.94
				160-3102-4309	22.63
			PO44329 CC	SPECIALITY WRENCHES	
				001-3104-4309	235.55
				001-3104-4309	20.61
			PO44330 CC	TRAILER REPAIR PARTS	
				715-4206-4309	60.48
				715-4206-4309	5.29
			PO44331 CC	SMALLER JACK FOR REMOTE REPAIRS	
				715-4206-4309	109.99
				715-4206-4309	9.62
			PO44332 CC	SANDING MATERIALS	
				001-4204-4309	56.93
				001-4204-4309	4.98
			PO44342	VEHICLE REPAIR TOOL	
				715-4206-4309	339.64
				715-4206-4309	25.50
			PO44365 CC	CDD OFFICE SUPPLIES	
				001-4201-4305	173.96
				001-4201-4305	16.96
			PO44383	STC TRAINING - N. RODRIGUEZ	
				001-2101-4313	100.00
			PO44386 CC	PLANNING COMMISSION MEETING DINNER 8.19.	
				001-4101-4305	71.02
			PO44422 CC	CLARK BLDG OPEN HOUSE EVENT SUPPLIES	
				001-4601-4201	53.41
			PO44429 CC	CLARK BUILDING OPEN HOUSE EVENT SUPPLIES	
				001-4601-4201	13.15
			PO44436 CC	HUMAN TRAFFICKING COURSE/MARQUEZ	
				001-2101-4313	100.00

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110069	9/24/2025	03353	SBCU VISA	(Continued)	
			PO44487 CC	ELECTRICAL CONNECTORS FOR CITY TRAILER	
				715-4204-4201	66.96
				715-4204-4201	5.19
			PO44488	TOW HITCH FOR A TRUCK	
				160-3102-4309	194.98
				160-3102-4309	17.06
			PO44574 CC	QUARTERLY STAFF TRAINING	
				001-4601-4317	106.00
			PO44576 CC	FALL 2025 REGISTRATION/CALDERON	
				001-4201-4317	508.61
			PO44605 CC	CONFERENCE REGISTRATION/BECKER	
				001-4101-4317	275.00
			S04152 CC	SWAT GEAR	
				170-2105-5401	217.05
				170-2105-5401	19.50
			TR1191 CC	FLIGHT REFUND/LEBARON	
				001-2101-4317	-530.48
			TR1222 CC	CALEA CONF/LOEZA	
				001-2101-4317	594.90
			TR1229 cc	CALEA CONF 8.7-8.8.25/PHILLIPS	
				001-2101-4317	198.30
			TR1229 CC	TRANSPORT @CALEA CONF/PHILLIPS	
				001-2101-4317	97.89
			TR1233 CC	FBI CONF 8.3-8.5.25/POELSTRA	
				001-2101-4317	846.79
			TR1235-36/8918 CC	CONF REGISTRATION/TANABE&FUJISAKI	
				001-2101-4317	1,145.00
			TR1241 CC	EV OP TRAINING 8.27-8.29.25/MORENO	
				001-2101-4317	389.82
			TR1242 CC	EV OP TRAINING 8.27-8.29.25/SLACK	
				001-2101-4317	389.82
			TR1243 CC	CMPA CONF 11.2-11.6.25/RAMOS	
				001-3302-4317	806.35
			TR1243 CC	CMPA CONF 11.2-11.6.25/RAMOS	
				001-3302-4317	246.97
			TR1243 CC	CMPA CONF REG 11.2-11.6.25/RAMOS	
				001-3302-4317	1,025.00
			TR1250 CC	APA CA CONF 9.28-10.1.25/CASE	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110069	9/24/2025	03353	SBCU VISA	(Continued)	
				001-4101-4317	1,048.93
			WS372288 CC	REPLACEMENT BASKETBALL RIMS	
				001-6101-4309	644.84
				001-6101-4309	56.54
		03353		<b>Total :</b>	<b>21,396.83</b>
110070	9/24/2025	23887	SILVA, EDDIE	PO44591	
				CITATION (42008658) REFUND - OVERPAID	
				001-3302	83.00
		23887		<b>Total :</b>	<b>83.00</b>
110071	9/24/2025	23888	SLAY, DAVID	PO44592	
				CITATION (44017385) REFUND - OVERPAID	
				001-3302	68.00
		23888		<b>Total :</b>	<b>68.00</b>
110072	9/24/2025	23651	SUPERB ENGINEERING, INC.	PYMT#4	
				SOUTH PARK REPAIRS/JUL25	
				301-8603-4201	23,040.06
		23651		<b>Total :</b>	<b>23,040.06</b>
110073	9/24/2025	00123	TRIANGLE HARDWARE	Acct 1009	
				MAINTENANCE SUPPLIES/SEPT25	
				001-3104-4309	2,651.26
				001-3302-4309	36.68
				001-4204-4309	3,084.26
				001-6101-4309	759.37
				105-2601-4309	605.89
				160-3102-4201	4,763.96
				715-4206-4309	130.29
				001-2021	174.63
				001-2022	-174.63
		00123		<b>Total :</b>	<b>12,031.71</b>
110074	9/24/2025	19648	US BANK	3003168	
				2020 REFUNDING LEASE REVENUE BONDS	
				201-1220-6701	129,100.00
				201-1220-6901	465,861.44
		19648		<b>Total :</b>	<b>594,961.44</b>
110075	9/24/2025	23889	WATKINS, TINA	PO44593	
				CITATION (42010694-95) REFUND - OVERPAID	
				001-3302	151.00
		23889		<b>Total :</b>	<b>151.00</b>

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110076	9/24/2025	02873	WESTERN GRAPHIX	60883	EMPLOYEE ID CARDS
					001-2101-4201 188.00
					001-2101-4201 17.55
		02873		<b>Total :</b>	<b>205.55</b>
110077	9/24/2025	23201	WHITNEY, JACOB	TR1240	PER DIEM - APA CONF 9.28-10.1.25
					001-4101-4317 155.00
		23201		<b>Total :</b>	<b>155.00</b>
<b>46 Vouchers for bank code : boa</b>					<b>Bank total : 1,386,171.45</b>
<b>46 Vouchers in this report</b>					<b>Total vouchers : 1,386,171.45</b>