

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110298	10/22/2025	23623	1-800 RADIATOR & AC	27600007	MR#925701 RADIATOR PURCHASE 715-3302-4311	131.70
		23623			<b>Total :</b>	<b>131.70</b>
110299	10/22/2025	04715	ADMINSURE, INC.	18299	GENERAL&WORKERS COMP CLAIMS/SEPT25 705-1209-4201 705-1217-4201	854.00 5,427.00
		04715			<b>Total :</b>	<b>6,281.00</b>
110300	10/22/2025	23194	ANHORN, TIM	PO44744	TRANSPORTATION REIMB/SEPT25 145-3416-4201	40.00
		23194			<b>Total :</b>	<b>40.00</b>
110301	10/22/2025	09366	AQUA FLO	SI263327	MR#611776 IRRIGATION SUPPLIES 001-6101-4309	982.39
		09366			<b>Total :</b>	<b>982.39</b>
110302	10/22/2025	13361	AT&T MOBILITY	287298411168X1010202	PD/CSO CELL PHONES/LPR CAMERAS/SEPT25 001-3302-4304 001-2101-4201 001-2101-4304	88.64 117.60 1,104.16
		13361			<b>Total :</b>	<b>1,310.40</b>
110303	10/22/2025	13361	AT&T MOBILITY	287016141723X1014202	PW&CDD CELL PHONES/TABLETS/SEPT25 001-4202-4304 001-4201-4304	424.67 409.71
		13361			<b>Total :</b>	<b>834.38</b>
110304	10/22/2025	18036	BEACHSPORTS	PO44721	INSTRUCTOR PYMT CLASSES THRU 10.3.25 001-4601-4221	3,207.28
		18036			<b>Total :</b>	<b>3,207.28</b>
110305	10/22/2025	23272	BENDPAK, INC DBA WRENCHERS	82712-00	TIRE CHANGING MACHINE 715-4206-5405 715-4206-5405	9,165.00 659.39
		23272			<b>Total :</b>	<b>9,824.39</b>
110306	10/22/2025	06409	BLUE DIAMOND MATERIALS	4352813	MAT REQ 898130 ASPHALT 001-3104-4309	181.12

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110306	10/22/2025	06409	BLUE DIAMOND MATERIALS	(Continued)	<b>Total : 181.12</b>
110307	10/22/2025	00163	BRAUN LINEN SERVICE	ACCT 70664 INMATE LAUNDRY SERVICE/SEPT25	347.06
		00163		001-2101-4306	<b>Total : 347.06</b>
110308	10/22/2025	13157	CAHALAN, ERIC	TR1253 REIMB-GROVER BCH STATION VISIT	626.95
		13157		001-2101-4317	<b>Total : 626.95</b>
110309	10/22/2025	00262	CALIFORNIA MARKING DEVICE	7579 MAT REQ 804992 STAMP REBAND	35.67
		00262		001-4202-4305	<b>Total : 35.67</b>
110310	10/22/2025	00016	CALIFORNIA WATER SERVICE	ACCT 4286211111 WATER USAGE - AUG25	5,510.27
				105-2601-4303	39,144.55
				001-6101-4303	2,496.58
				001-4204-4303	421.89
		00016		001-3304-4303	<b>Total : 47,573.29</b>
110311	10/22/2025	21720	CAPITAL LIGHTING AND ELECTRIC	498554 MR#512010 ELECTRICAL MAINT SUPPLIES	999.80
				498608 105-2601-4309	975.36
				498720 MR#512011 ELECTRICAL MAINT SUPPLIES	333.71
		21720		715-1206-4201	<b>Total : 2,308.87</b>
110312	10/22/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP	88260768 PRE-EMPLOYMENT EVALS 9.17 & 9.20.25	436.00
				88427401 001-1203-4320	436.00
		23578		PRE-EMPLOYMENT EVALS 10.2.25	<b>Total : 872.00</b>
110313	10/22/2025	20236	CHARTER COMMUNICATIONS	188397001101425 PW YARD CABLE/NOV25	184.07
		20236		001-4202-4201	<b>Total : 184.07</b>
110314	10/22/2025	23637	CODE 3 TECHNOLOGY LLC	25-470 ADDITIONAL EQUIPMENT FOR MDC'S	

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110314	10/22/2025	23637	CODE 3 TECHNOLOGY LLC	(Continued)	
				150-8685-4201	5,582.00
				150-8685-4201	544.24
		23637		<b>Total :</b>	<b>6,126.24</b>
110315	10/22/2025	00879	COUNTY OF LOS ANGELES	REPW25100602212	
				TRAFFIC SIGNAL MAINTENANCE/SEPT25	
				001-3104-4251	119.54
		00879		<b>Total :</b>	<b>119.54</b>
110316	10/22/2025	23450	CSG CONSULTANTS, INC	63192	
				STAFF AUGMENTATION FOR CDD/SEPT25	
				001-4201-4201	2,646.20
				001-4101-4201	3,969.30
		23450		<b>Total :</b>	<b>6,615.50</b>
110317	10/22/2025	00364	DEPARTMENT OF JUSTICE	848503	
				MAT REQ 805321/FINGERPRINTING/SEPT25	
				001-1203-4251	160.00
		00364		<b>Total :</b>	<b>160.00</b>
110318	10/22/2025	14145	DILLON, LINDA M	Parcel 4188 010 031	
				SEWER & STREET LIGHT REBATE/2024	
				001-6871	85.43
				105-3105	24.61
		14145		<b>Total :</b>	<b>110.04</b>
110319	10/22/2025	23937	DOUGHMAN, SCOTT	Permit B25-00404	
				PERMIT REFUND	
				715-6866	10.12
				001-3204	117.21
		23937		<b>Total :</b>	<b>127.33</b>
110320	10/22/2025	22926	FACTORY MOTOR PARTS	109-1077218	
				MR#925703 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	180.58
		22926		<b>Total :</b>	<b>180.58</b>
110321	10/22/2025	20265	FRANCO, MATTHEW	TR1256	
				REIMB-GROVER BCH STATION VISIT	
				001-2101-4317	350.73
		20265		<b>Total :</b>	<b>350.73</b>
110322	10/22/2025	19884	FRONTIER	209-188-4669-0714985	
				LANDLINES/COMP LINKS/OCT25	
				001-3302-4304	130.47
				001-2101-4304	846.06
				001-4204-4321	374.36

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110322	10/22/2025	19884	FRONTIER	(Continued)	
				001-4202-4304	112.56
				001-3304-4304	81.76
				001-1204-4304	111.15
				715-1206-4304	1,753.82
		19884		<b>Total :</b>	<b>3,410.18</b>
110323	10/22/2025	19884	FRONTIER	323-155-6779-0822065	
				FIBER OPTIC LINES/OCT25	
				715-1206-4201	249.63
		19884		<b>Total :</b>	<b>249.63</b>
110324	10/22/2025	19884	FRONTIER	310-372-6186-0831895	
				2ND FL CITY HALL FAX/OCT25	
				001-1121-4304	23.04
				001-1141-4304	23.04
				001-1201-4304	23.04
				001-1202-4304	23.04
				001-1203-4304	23.03
		19884		<b>Total :</b>	<b>115.19</b>
110325	10/22/2025	10306	GAGLIA, MICK	TR1255	
				REIMB-GROVER BCH STATION VISIT	
				001-2101-4317	549.03
		10306		<b>Total :</b>	<b>549.03</b>
110326	10/22/2025	23001	GALAT, MICHELLE	TR1232	
				PER DIEM - MEDIA TRAINING 11.4-11.5.25	
				001-2101-4317	100.00
		23001		<b>Total :</b>	<b>100.00</b>
110327	10/22/2025	01320	GALLS LLC	032839502	
				SWAT GEAR	
				170-2105-5401	1,110.00
				170-2105-5401	163.73
		01320		<b>Total :</b>	<b>1,273.73</b>
110328	10/22/2025	23922	GCP WW HOLDCO LLC	0092559-IN	
				STAFF WORKBOOTS/CALDERON	
				001-4101-4314	204.29
				001-4101-4314	21.45
				0092561-IN	
				STAFF WORKBOOTS/GARCIA	
				001-4101-4314	161.99
				001-4101-4314	17.01
		23922		<b>Total :</b>	<b>404.74</b>

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110329	10/22/2025	10836	GRAINGER	9674406062	MAT REQ 925704/MAINTENANCE SUPPLIES 715-4206-4309	292.32
		10836			<b>Total :</b>	<b>292.32</b>
110330	10/22/2025	21597	GROH, MARK LEE	HB-062	CITATION HEARING EXAMINER SVS/OCT25 001-1204-4201	280.00
		21597			<b>Total :</b>	<b>280.00</b>
110331	10/22/2025	23938	GUZMAN, MICHAEL	Permit B25-00168	REFUND - PARTIAL CONSTRUCTION FEE 001-3204	6,261.44
		23938			<b>Total :</b>	<b>6,261.44</b>
110332	10/22/2025	09136	HERMOSA AUTOMOTIVE INC	59518	MR#925759 CAR DETAIL - PAINT SPLATTER 715-2101-4311	270.00
		09136			<b>Total :</b>	<b>270.00</b>
110333	10/22/2025	16555	JUNG, BRIAN P	Parcel 4181 033 016	STREET LIGHT TAX REBATE/2024 105-3105	24.61
		16555			<b>Total :</b>	<b>24.61</b>
110334	10/22/2025	23929	KATZ, GILA	Parcel 4161 029 009	SEWER & STREET LIGHT TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		23929			<b>Total :</b>	<b>166.98</b>
110335	10/22/2025	20347	LAURA MECOY COMMUNICATIONS LLC	2468	PUBLIC INFORMATION OFFICER SVS/SEPT25 001-1201-4201	7,200.00
		20347			<b>Total :</b>	<b>7,200.00</b>
110336	10/22/2025	17861	LEXIPOL LLC	INVLEX11257271	LE MANUAL - DAILY TRAINING BULLETIN 001-2101-4201	2,516.00
		17861			<b>Total :</b>	<b>2,516.00</b>
110337	10/22/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/SEPT25 150-1201-4201	37,265.18
		23206			<b>Total :</b>	<b>37,265.18</b>
110338	10/22/2025	23923	LUCHS, JAY	PO44750	CITATION (31044511/12/13) REFUND - OVERP 001-3302	144.00

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110338	10/22/2025	23923 LUCHS, JAY		(Continued)	<b>Total : 144.00</b>
110339	10/22/2025	00183 MANHATTAN BEACH, CITY OF	4144	WATER & MAINT COSTS FOR ARTESIA BLVD 105-2601-4251	2,071.32
		00183			<b>Total : 2,071.32</b>
110340	10/22/2025	22514 MATHESON TRI-GAS, INC.	0032200807	MR#990617 CO2 TANK REFILL 001-3104-4309	312.70
		22514			<b>Total : 312.70</b>
110341	10/22/2025	22400 MBM GEAR	69124	STAFF UNIFORM 001-4601-4201 001-4601-4201	35.16 3.60
		22400			<b>Total : 38.76</b>
110342	10/22/2025	20898 MCCORMICK AMBULANCE	329168	AMBULANCE TRANSPORT SERVICES/SEPT25 001-1201-4201	34,370.00
		20898			<b>Total : 34,370.00</b>
110343	10/22/2025	23924 NACCARA, SHANTAL	PO44753	CITATION (42012621) REFUND - DISMISSED 001-3302	53.00
		23924			<b>Total : 53.00</b>
110344	10/22/2025	13114 ODP BUSINESS SOLUTIONS, LLC	441239997001	MAT REQ 782689/OFFICE SUPPLIES 001-2101-4305	40.25
			441242229001	MAT REQ 782689/OFFICE SUPPLIES 001-2101-4305	66.93
			442859586001	MAT REQ 898436/OFFICE SUPPLIES 001-4101-4305	80.33
			442863951001	MAT REQ 898436/OFFICE SUPPLIES 001-4101-4305	10.53
			443025768001	MAT REQ 804990/OFFICE SUPPLIES 001-4202-4305	59.20
		13114			<b>Total : 257.24</b>
110345	10/22/2025	00093 OLYMPIC AUTO CENTER	14673	MR#805147 BODYWORK/AUTO REPAIR HB25 715-4206-4201	2,479.81
			14678	MR#925754 BODYWORK/AUTO REPAIR HB36 715-4206-4201	1,565.76
			14679	MR#925766 BODYWORK/AUTO REPAIR HB33	

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110345	10/22/2025	00093	OLYMPIC AUTO CENTER	(Continued)	
		00093		715-4206-4201	1,791.40
				<b>Total :</b>	<b>5,836.97</b>
110346	10/22/2025	23899	PECKHAM & MCKENNEY	3	CM EXEC RECRUITMENT - PYMT 3 OF 3
		23899		001-1203-4201	10,000.00
				<b>Total :</b>	<b>10,000.00</b>
110347	10/22/2025	11574	PHILLIPS, LANDON	TR1252	REIMB-GROVER BCH STATION VISIT
		11574		001-2101-4317	626.95
				<b>Total :</b>	<b>626.95</b>
110348	10/22/2025	23921	PRADO OLYMPIC SHOOTING PARK	7611	SHOOTING RANGE TRAINING
		23921		001-2101-4317	1,110.00
				<b>Total :</b>	<b>1,110.00</b>
110349	10/22/2025	13255	RED SECURITY GROUP, LLC	105828	MR#806470 LOCKSMITH SUPPLIES & SVS
				001-4601-4201	61.46
				105961	MR#898280 LOCKSMITH SUPPLIES & SVS
				001-4204-4309	177.94
		13255		<b>Total :</b>	<b>239.40</b>
110350	10/22/2025	03282	REDONDO BEACH, CITY OF	584400	CITY PROSECUTOR SERVICES/SEPT25
		03282		001-1132-4201	18,444.00
				<b>Total :</b>	<b>18,444.00</b>
110351	10/22/2025	23925	RODAS, YACQUELIN	PO44759	CITATION (32032676) REFUND - DISMISSED
		23925		001-3302	53.00
				<b>Total :</b>	<b>53.00</b>
110352	10/22/2025	22783	S.P. BEAGLE PLUMBING INC	26040	REROUTE AC WATER LINE IN PD DATA ROOM
				26041	715-4204-4201
					900.00
					WATER SPICKET REPAIR @ PD
					715-4204-4201
		22783		<b>Total :</b>	<b>892.21</b>
					<b>1,792.21</b>
110353	10/22/2025	03353	SBCU VISA	001228 CC	QUARTERLY STAFF TRAINING MEAL
					001-4601-4317
					250.00
					001-4601-4317
					25.60
			04644-47684935 CC	ANNUAL SUBSCRIPTION	

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110353	10/22/2025	03353	SBCU VISA	(Continued)	
				001-2101-4201	119.40
			05i0034513168 cc	PD WATER DELIVERY/SEPT25	
				001-2101-4305	774.19
			05I8710331344 CC	DRINKING WATER DELIVERY - SEPT25	
				001-4601-4305	368.97
			0693935-3724251 CC	OFFICE SUPPLIES	
				001-1121-4305	298.00
				001-1121-4305	29.00
			100084-DEP CC	OAK GLEN EXCURSION - DEPOSIT	
				001-4601-4201	200.00
			1067650-9789806 CC	P.A.R.K. AFTER-SCHOOL PROGRAM EQUIPMENT	
				001-4601-4308	108.21
				001-4601-4308	10.56
			115441272 CC	URINAL PARTITIONS FOR COMMUNITY CENTER	
				001-4204-4309	281.53
				001-4204-4309	28.86
			116055585 CC	URINAL PARTITION RESTROOM AT COMMUNITY C	
				001-4204-4309	150.89
				001-4204-4309	15.47
			12176 CC	IA SEMINAR - FRANCO	
				001-2101-4317	450.00
			1407449-3157061 CC	TEAM BUILDING SUPPLIES	
				001-2101-4317	41.48
				001-2101-4317	4.05
			1483812-6831415 cc	OFFICE SUPPLIES-FRAMES	
				001-1121-4305	38.79
				001-1121-4305	15.80
			1922663-8861810 CC	ADULT SOFTBALL LEAGUE - FIELD EQUIPMENT	
				001-4601-4308	76.81
			1957 CC	FLOWERS FOR CSO KARLOCK FUNERAL SERVICE	
				001-1201-4305	347.00
				001-1201-4305	33.83
			200005414 CC	VIRTUAL NUTS&BOLTS TRAINING M.HURTADO	
				001-4101-4317	175.00
				001-4201-4317	175.00
			2025P2P CC	SKECHERS PIER TO PIER TEAM REGISTRATION	
				001-1203-4305	390.00
			206969 CC	P&E SUPPLIES	

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110353	10/22/2025	03353	SBCU VISA	(Continued)	
				001-2101-4305	30.79
				001-2101-4305	14.00
			2137769-7416203 CC	P.A.R.K. PROGRAM SUPPLIES	
				001-4601-4308	299.67
				001-4601-4308	29.20
			24767299-00 CC	PAINT WASTE DRUMS	
				001-3104-4309	797.83
				001-3104-4309	40.37
			2517809-3681023 CC	REPLACEMENT FILTERS FOR AIR PURIFIER	
				001-4202-4305	40.87
				001-4202-4305	3.98
			2520147-3086614 CC	SUPPLIES FOR COMMS TEAM & CMO	
				001-1201-4305	85.71
				001-1201-4305	8.36
			2781 CC	ICE CREAM CART SERVICE - STAFF EVENT	
				001-1203-4201	992.20
			2964601-3004234 CC	ROBERTS RULES OF ORDER MATERIALS	
				001-1121-4305	143.11
				001-1121-4305	13.96
			300005364 CC	CMCA MEMBERSHIP - MYRA MARAVILLA	
				001-1121-4315	300.00
			3029858-3612201 CC	COMMUNITY MOVIE NIGHT - CARRIE - SUPPLIE	
				001-4601-4308	251.88
				001-4601-4308	24.60
			3148875-0170651 CC	STEPS FOR THE THEATER AT COMM CTR	
				001-4204-4309	245.99
				001-4204-4309	23.98
			37311 CC	FOOD FOR RANGE STAFF	
				001-2101-4305	20.00
			41081443115 CC	MOTOROLA EAR PIECE ADAPTERS	
				001-2101-4305	1,421.82
			4185020-8913803 CC	BASKETBALL RIMS FOR CLARK FIELD	
				001-6101-4309	159.96
				001-6101-4309	15.60
			4424987-4755410 CC	CLARK FIELD MAINTENANCE EQUIPMENT	
				001-6101-4201	509.00
				001-6101-4201	49.63
			4431103-7685847 CC	PART FOR THE CEMENT MIXER	

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				715-3104-4311	15.99
				715-3104-4311	1.56
			4476812-9297848 CC	P.A.R.K. PROGRAM SUPPLIES	
				001-4601-4308	51.98
				001-4601-4308	5.06
			4651118-5921828 CC	OFFICE SUPPLIES	
				001-1121-4305	13.52
				001-1121-4305	5.70
			4783705-2179427 CC	CLARK FIELD MAINTENANCE EQUIPMENT	
				001-6101-4201	720.38
				001-6101-4201	70.23
			4960091-0180269 CC	OFFICE SUPPLIES FOR CDD	
				001-4201-4305	6.54
				001-4101-4305	6.54
				001-4201-4305	6.93
				001-4101-4305	6.93
				001-4201-4305	1.32
				001-4101-4305	1.31
			5154026-4297047 CC	GRATES FOR THE PARKING LOT	
				001-3104-4309	85.97
				001-3104-4309	8.39
			5940127-0736204 CC	BASKETBALL LEAGUE SUPPLIES&EQUIPMENT	
				001-4601-4308	69.11
			5995655-0059412 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE	
				001-4202-4305	20.94
			600154608 CC	AED PURCHASE	
				001-1201-4201	840.00
				001-1201-4201	81.91
			6077690-8853041 cc	OFFICE SUPPLIES- ROBERTS RULES OF ORDER	
				001-1121-4305	281.50
				001-1121-4305	27.40
			6095651-8060258 CC	OFFICE SUPPLIES FOR CDD	
				001-4101-4305	6.98
				001-4201-4305	6.98
				001-4101-4305	8.28
				001-4201-4305	8.27
				001-4101-4305	17.55
				001-4201-4305	9.59

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110353	10/22/2025	03353	SBCU VISA	(Continued)	
				001-4101-4305	7.48
				001-4201-4305	7.48
				001-4101-4305	3.94
				001-4201-4305	3.15
			6365803-4955464 CC	HANGERS FOR BODY ARMOR	
				001-2101-4305	119.50
				001-2101-4305	11.70
			646767 CC	CONSTRUCTION NOTICES - LOT C PROJECT	
				301-8699-4201	259.89
				301-8699-4201	20.14
			6486017-6041022 CC	IPAD ORDER FOR PLANNING COUNTER	
				715-4201-5401	173.69
				001-4101-4305	38.69
				715-4201-5401	16.63
				001-4101-4305	3.69
			6771178-1225802 CC	TAPE FOR PGCT	
				001-2101-4305	13.48
				001-2101-4305	1.31
			68555537 CC	SOFTBALL FIELD CHALK	
				001-4601-4308	193.52
				001-4601-4308	20.33
			7022370-6639403 CC	CLARK FIELD EQUIPMENT- SOFTBALL LEAGUE	
				001-4601-4308	235.51
			7141 CC	REPLACEMENT EV CHARGING CABLE	
				105-2601-4309	174.95
				105-2601-4309	17.06
			7150278-8602653 CC	P&E MATERIALS	
				001-2101-4201	108.45
				001-2101-4201	10.58
			7184784-3565857 CC	CLARK BUILDING DOOR STOPS	
				001-4601-4201	38.90
				001-4601-4201	3.79
			7198938-0893845 CC	BASKETBALL NETS	
				001-6101-4309	355.40
				001-6101-4309	34.70
			7484771-7065815 CC	HERMOSA FIVE-O SR CTR BASKETBALLS	
				001-4601-4328	199.90
				001-4601-4328	19.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110353	10/22/2025	03353	SBCU VISA	(Continued)	
			7937790 CC	RENTAL OF BARRICADES FOR THE STRAND 001-3104-4201	48.51
			8271907-7786626 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	437.86
				001-4202-4305	2.73
			8803841-5525019 CC	SUPPLIES FOR COUNCIL PRESENTATIONS 001-1101-4305	53.69
				001-1101-4305	5.24
			8817660-2006615 CC	FLEET MATERIALS 001-2101-4305	120.30
				001-2101-4305	11.73
			9.2.25 CC	MR#805313 SNACKS & WATER FOR TRAINING 001-1203-4317	39.83
			9.23.25 CC	MR#805317 SNACKS & WATER FOR TRAINING 001-1203-4317	71.35
			9.3.25 CC	FASTRAK ACCOUNT REPLENISHMENT 9.3.25 001-2101-4201	130.00
			9.9.25 CC	COUNCIL MEETING DINNER 9.9.25 001-1101-4305	647.25
			9526497-2620208 CC	ADULT SOFTBALL LEAGUE - FIELD EQUIPMENT 001-4601-4308	13.66
			9704777-8969836 CC	ADULT SOFTBALL LEAGUE - FIELD EQUIPMENT 001-4601-4308	47.72
			9983231-0277035 CC	CLARK FIELD MAINTENANCE EQUIPMENT 001-6101-4201	105.99
				001-6101-4201	10.33
			AVXK000821325 CC	MR#591381 LAMINATION SVS 001-1121-4305	5.50
			CR PO44333 CC	RETURNED SWAT GEAR 170-2105-5401	-184.60
			CR4783705-2179427 CC	RETURNED BASES - CLARK FIELD 001-6101-4201	-472.62
			CR9898525-9213820 CC	RETURNED - LOCKOUT SUPPLIES 001-4204-4309	-41.66
			INV005672 CC	ANNUAL MEMBERSHIP DUES 001-1101-4315	2,313.42
			ML0HSL46F CC	SENIOR CENTER MOVIES/MUSIC/SEPT25 001-4601-4308	10.99

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110353	10/22/2025	03353 SBCU VISA	(Continued)		
			ML0HT6B51N CC	SENIOR CENTER CLOUD STORAGE/SEPT25 001-4601-4308	0.99
			P50414119-1 CC	COOLANT FOR THE VOLVO LOADER 715-3109-4201	297.88
				715-3109-4201	23.09
			PO44546 CC	LUNCH FOR PW TRAINING ON 9/10/25 001-1203-4317	53.02
			PO44553 CC	ADULT SPORTS LEAGUE- FIELD EQUIPMENT 001-4601-4308	46.06
			PO44554 CC	ADULT BASKETBALL LEAGUE EQUIPMENT 001-4601-4308	131.68
			PO44567 CC	THEATRE LIGHTING REPAIR 001-4601-4201	100.00
			PO44570 CC	INSTALLATION CEREMONY REGISTRATIONS 001-1101-4315	500.00
			PO44572 CC	LA COUNTY DIVISION LUNCH REGISTRATIONS 001-1101-4317	150.00
				001-1201-4317	75.00
			PO44580A CC	VIRTUAL TRAINING - MARQUEZ 001-2101-4313	100.00
			PO44580B CC	VIRTUAL TRAINING - RODRIGUEZ 001-2101-4313	100.00
			PO44601 CC	PLANNING STAFF DINNER - PC MEETING 9/16/ 001-4101-4305	124.90
			PO44624 CC	PLANNING STAFF DINNER - MEETING ON 9/8/2 001-4101-4305	107.46
			PO44660 CC	MINI SURFBOARDS FOR CITY PRESENTATIONS 001-1101-4305	282.00
			PO44667 CC	COMPUTER STORAGE FOR SIGN SHOP PROJECTS 001-4202-4305	379.97
				001-4202-4305	29.45
			PO44669 CC	BATTERIES FOR CDD 001-4201-4305	29.28
				001-4201-4305	2.85
			PODS009946671 CC	CONTAINER RENTAL - PICK UP 301-8699-4201	97.68
			R#001-00892116 CC	ACCIDENTAL PERSONAL CHARGE 001-2101-4305	15.28

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110353	10/22/2025	03353	SBCU VISA	(Continued)	
			R#28534744 CC	FIXED SAFETY LADDER FOR CLARK BUILDING	
				301-8689-4201	635.99
				301-8689-4201	34.22
			R#953814 CC	RECRUITMENT LUNCH 9.15.25	
				001-2101-4329	30.59
			SC-69709-9B363 CC	NEW LAW CONFERENCE/MARAVILLA	
				001-1121-4315	600.00
			SC-69709-9WPXV	CITY CLERKS WORKSHOP/MARAVILLA	
				001-1121-4317	200.00
			SC-95813-CH9BN CC	CONFERENCE REGISTRATION-SAEMANN	
				001-1101-4317	725.00
			SC-C-979353-C61GP CC	CITY CLERK WORKSHOP/GUZMAN	
				001-1121-4317	200.00
			SC-C-979353-ZMTI3 CC	NEW LAW CONFERENCE/GUZMAN	
				001-1121-4317	600.00
			SEPT2025 CC	VEHICLE CHARGING 9.2 & 9.3	
				715-2101-4311	31.68
			SEPT25 CC	SUPERCHARGER FEES/SEPT25	
				715-2101-4311	192.29
			TR1192G CC	SUPERVISORY LEADERSHIP INSTITUTE M7/DOVE	
				001-2101-4312	645.51
			TR1195	IACP CONF AIRFARE/JUAREZ	
				001-2101-4317	317.90
			TR1196 CC	IACP CONF AIRFARE/PHILLIPS	
				001-2101-4317	487.96
			TR1197	IACP CONF AIRFARE/MCDERMOTT	
				001-2101-4317	317.90
			TR1216	IACP CONF AIRFARE/MARQUEZ	
				001-2101-4317	317.90
			TR1219 CC	TR1219 WLE CONF HOTEL STAY/PHILLIPS	
				001-2101-4317	263.36
			TR1220	WLE CONFERENCE/MARGUEZ	
				001-2101-4317	746.62
			TR1234 CC	ICI TECH COURSE 9.8-9.12.25/PINEDA	
				001-2101-4317	1,076.80
			TR1237 CC	CONFERENCE REGISTRATION/SORIANO	
				001-2101-4317	225.00
			TR1238 CC	DEPOSIT REFUND - CCIA CONF OSBORNE	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110353	10/22/2025	03353	SBCU VISA	(Continued)	
				001-2101-4317	-198.79
			TR1238 CC	CCIA CONFERENCE 9.21-26/OSBORNE	
				001-2101-4317	1,057.12
			TR1240 CC	CONF REGISTRATION/WHITNEY	
				001-4101-4317	530.50
			TR1241B	EV OP TRAINING 9.2-9.3.25/MORENO	
				001-2101-4317	129.94
			TR1242B	EV OP TRAINING 9.2-9.3.25/SLACK	
				001-2101-4317	129.94
			TR1244 CC	PISTOL INSTRUCTOR COURSE/DIGENOVA	
				001-2101-4317	259.88
			TR1248 CC	CPC TECH CONF/MCDERMOTT	
				001-2101-4317	191.97
			TR1248 CC	TECH CONF REGISTRATION/MCDERMOTT	
				001-2101-4317	400.00
			TR1250 CC	CONF REGISTRATION/CASE	
				001-4101-4317	782.50
			TR1251 CC	CJPIA RISK MGMT FORUM/T NGUYEN	
				001-1203-4317	356.57
			TR1255 CC	TR1225 GAGLIA - GOVER BCH VISIT	
				001-2101-4317	175.00
			WB5629196252 CC	REPLACEMENT FAUCET FOR FORT LOTS-O-FUN	
				001-4204-4309	280.99
				001-4204-4309	27.39
			WC-220447 CC	P&E CERTIFICATION/SMITH	
				001-2101-4317	175.00
		03353		<b>Total :</b>	<b>32,381.71</b>
110354	10/22/2025	18220	SCOTT ROBINSON CHRYSLER	98842	MR#925705 VEHICLE REPAIR PARTS
					715-3302-4311
				98845	MR#925707 VEHICLE REPAIR PARTS
					715-3302-4311
				98983	MR#925706 VEHICLE REPAIR PARTS
					715-3302-4311
		18220		<b>Total :</b>	<b>618.63</b>
110355	10/22/2025	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/SEPT25
					001-4204-4303
					141.52

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110355	10/22/2025	00170	SOCAL GAS	(Continued)	<b>Total : 141.52</b>
110356	10/22/2025	00170	SOCAL GAS	102 104 5900 3 CITY-OWNED BLDGS/NATURAL GAS/SEPT25 001-4204-4303	80.11 <b>Total : 80.11</b>
110357	10/22/2025	00170	SOCAL GAS	011 004 5767 8 CITY-OWNED BLDGS/NATURAL GAS/SEPT25 001-4204-4303	26.79 <b>Total : 26.79</b>
110358	10/22/2025	00170	SOCAL GAS	141 204 4600 1 CITY-OWNED BLDGS/NATURAL GAS/SEPT25 001-4204-4303	23.07 <b>Total : 23.07</b>
110359	10/22/2025	16339	SOUTHLAND FIRE ALARM GROUP INC	3154731 ANNUAL FIRE ALARM INSPECTION @COMM CTR 715-4204-4201	2,575.00 <b>Total : 2,575.00</b>
110360	10/22/2025	10412	STERICYCLE	8012314987 MEDICAL WASTE DISPOSAL/NOV25 001-2101-4201	74.90 <b>Total : 74.90</b>
110361	10/22/2025	23651	SUPERB ENGINEERING, INC.	APP#5 SOUTH PARK REPAIRS/AUG-SEPT25 301-8603-4201	7,866.95 <b>Total : 7,866.95</b>
110362	10/22/2025	21513	THOMASMA, REIN J	Parcel 4188 019 030 STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61 <b>Total : 166.98</b>
110363	10/22/2025	23927	TUCKER TOURS, LLC	PO44760 EXCURSION TIX - HAUNTED HOLLYWOOD 10.8.2 001-4601-4201	2,000.00 <b>Total : 2,000.00</b>
110364	10/22/2025	05626	TYLER TECHNOLOGIES, INC	045-540094 ERP SOFTWARE CONVERSION 9.23-9.26.25 715-1206-4201	5,216.00 <b>Total : 5,216.00</b>
110365	10/22/2025	22715	YUNEX LLC	5610006524 TRAFFIC SIGNAL MAINTENANCE/SEPT25	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110365	10/22/2025	22715 YUNEX LLC	(Continued)	001-3104-4201	510.00
		22715			<b>Total : 510.00</b>
68 Vouchers for bank code : boa					<b>Bank total : 275,940.77</b>
68 Vouchers in this report					<b>Total vouchers : 275,940.77</b>