

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
105911	6/12/2024	17339	3V SIGNS AND GRAPHICS LLC	14958	SIGNS FOR THE SKATEPARK 001-6101-4201	1,327.95
		17339			<b>Total :</b>	<b>1,327.95</b>
105912	6/12/2024	23368	ALTA LOS ANGELES HOSPITAL INC	Run#48899	AMBULANCE TRANSPORT FEE REFUND 001-3840	127.56
		23368			<b>Total :</b>	<b>127.56</b>
105913	6/12/2024	17965	AMGRAPH GROUP, INC	18361011	INSTALL&REMOVE FLAGS FOR MEMORIAL DAY 001-1101-4319	2,830.00
		17965			<b>Total :</b>	<b>2,830.00</b>
105914	6/12/2024	23366	ANDERSON, ISA	Run#794103	AMBULANCE TRANSPORT FEE REFUND 001-3840	2,280.00
		23366			<b>Total :</b>	<b>2,280.00</b>
105915	6/12/2024	19946	APPLIED CONCEPTS	439491	LIDAR LIGHTS & HOLSTERS 715-2101-5402 715-2101-5402	9,169.32 871.09
		19946			<b>Total :</b>	<b>10,040.41</b>
105916	6/12/2024	23376	APRONS	L & L 1110	EMERGENCY PREPAREDNESS LUNCH&LEARN 150-1227-4201 001-1227-4201 150-1227-4201 001-1227-4201	420.00 140.00 39.90 13.30
		23376			<b>Total :</b>	<b>613.20</b>
105917	6/12/2024	09366	AQUA FLO	SI2323538	MAT REQ 763422 IRRIGATION SUPPLIES 001-6101-4201	518.31
				SI2325360	MAT REQ 763423 IRRIGATION SUPPLIES 001-6101-4309	228.16
				SI2326709	MAT REQ 763466 IRRIGATION SUPPLIES 001-6101-4201	277.88
		09366			<b>Total :</b>	<b>1,024.35</b>
105918	6/12/2024	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JUN24 001-2101-4304	254.17

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105918	6/12/2024	00321	AT&T	(Continued)	<b>Total : 254.17</b>
105919	6/12/2024	13361	AT&T MOBILITY	287301168383X0610202 EOC MANAGER CELL PHONE/MAY24 001-1201-4304	50.06 <b>Total : 50.06</b>
105920	6/12/2024	16660	ATHENS SERVICES	16884091 CITYWIDE SWEEPING/PORTER SVS/APR24 001-3104-4201 17,870.37 001-3301-4201 11,909.09 001-6101-4201 1,749.71 001-3304-4201 1,640.92 16884091A STEAM CLEANING SVS/APR24 001-3104-4201 661.91 001-3301-4201 6,820.58 001-3304-4201 1,134.45 16884091B SCRUBBER SERVICES/APR24 001-3304-4201 886.54 001-3301-4201 6,862.02 17092971 POLICE DEPT SHREDDING SVS/JUN24 001-2101-4309 66.99	<b>Total : 49,602.58</b>
105921	6/12/2024	17271	BARROWS, PATRICK	PO41624 INSTRUCTOR PYMTS CLASSES THRU 6.8.24 001-4601-4221 4,975.60 PO41695 INSTRUCTOR PYMTS CLASSES THRU 6.14.24 001-4601-4221 7,058.80	<b>Total : 12,034.40</b>
105922	6/12/2024	06409	BLUE DIAMOND MATERIALS	3593761 MAT REQ 632975/ASPHALT/EMULSION BUCKETS 160-3102-4201 167.97	<b>Total : 167.97</b>
105923	6/12/2024	23370	BOURGEOIS, BONNIE	Cit#502099 ADMINSTRATIVE CITATION REFUND 001-3305 2,500.00	<b>Total : 2,500.00</b>
105924	6/12/2024	00163	BRAUN LINEN SERVICE	ACCT 70664 INMATE LAUNDRY SERVICE/MAY24 001-2101-4306 250.67	<b>Total : 250.67</b>

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105925	6/12/2024	22693	BUCHALTER, A PROFESSIONAL CORP	1302525	HR LEGAL SVS/GENERAL/MAY24 001-1203-4201	75.00
		22693			<b>Total :</b>	<b>75.00</b>
105926	6/12/2024	23381	BUCZKO, JENNIFER L	DR#24-1237	REFUND-TOWING FEE 001-3841	566.50
		23381			<b>Total :</b>	<b>566.50</b>
105927	6/12/2024	00262	CALIFORNIA MARKING DEVICE	7383	MAT REQ 806716 NAME BADGE-JACKSON 001-1101-4305	25.19
		00262			<b>Total :</b>	<b>25.19</b>
105928	6/12/2024	23365	CARDOZA, KURT	Run#531803	AMBULANCE TRANSPORT FEE REFUND 001-3840	2,163.10
		23365			<b>Total :</b>	<b>2,163.10</b>
105929	6/12/2024	23367	CEDARS SINAI	Run#825371	AMBULANCE TRANSPORT FEE REFUND 001-3840	524.11
		23367			<b>Total :</b>	<b>524.11</b>
105930	6/12/2024	09694	CLEAN ENERGY	CE12688317	CNG FUEL/MAY24 715-4601-4310	26.58
		09694			<b>Total :</b>	<b>26.58</b>
105931	6/12/2024	05970	COLLINS, DENNIS L.	PO41631	INSTRUCTOR PYMTS CLASSES THRU 6.2.24 001-4601-4221	3,542.00
		05970			<b>Total :</b>	<b>3,542.00</b>
105932	6/12/2024	17920	CWE CORPORATION	F24240-REV	LOT C REPAIR PLANS/MAR-APR24 301-8699-4201	3,890.76
		17920			<b>Total :</b>	<b>3,890.76</b>
105933	6/12/2024	22629	CYCLESAFE, INC.	Order#7436	BALANCE - 45 U SHAPED BIKE RACKS 001-4202-4201 001-2021 001-2022 001-4202-4201	5,152.50 572.20 -572.50 1,247.00
		22629			<b>Total :</b>	<b>6,399.20</b>
105934	6/12/2024	22389	DAVIS, CHRISTINA	PO41698	INSTRUCTOR PYMTS CLASSES THRU 6.22.24	

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105934	6/12/2024	22389	DAVIS, CHRISTINA	(Continued)	
		22389		001-4601-4221	13,745.45
				<b>Total :</b>	<b>13,745.45</b>
105935	6/12/2024	11449	DEWEY PEST CONTROL	549306	RODENT TRAPPING @COMMUNITY CENTER
		11449		715-4204-4201	1,270.00
				<b>Total :</b>	<b>1,270.00</b>
105936	6/12/2024	23369	DUNN, ROBERT J	Parcel 4187 009 053	SEWER & STREET LIGHT TAX REBATE/2023
		23369		001-6871	139.58
				105-3105	24.61
				<b>Total :</b>	<b>164.19</b>
105937	6/12/2024	19620	ELLIS ENVIRONMENTAL MANAGEMENT	24-146	CLARK BLDG ASBESTOS&LEAD ABATEMENT SVS
		19620		301-8689-4201	965.00
				<b>Total :</b>	<b>965.00</b>
105938	6/12/2024	07853	EMPIRE PIPE CLEANING AND EQUIP	12588	EXTRA WORK - SEWER CLEANING 5.28-6.1.24
		07853		160-3102-4201	4,020.00
				<b>Total :</b>	<b>4,020.00</b>
105939	6/12/2024	22926	FACTORY MOTOR PARTS	109-960510	MR#591155 VEHICLE MAINTENANCE PARTS
				715-4204-4311	189.65
				109-960547	MR#591157 VEHICLE MAINTENANCE PARTS
				715-2101-4311	140.85
				109-960548	MR#591156 VEHICLE MAINTENANCE PARTS
				715-3302-4311	66.86
				12-5967712	MR#591158 VEHICLE MAINTENANCE PARTS
				715-2101-4311	173.00
		22926		<b>Total :</b>	<b>570.36</b>
105940	6/12/2024	06293	FEDEX OFFICE	101600015864	MAT REQ 806719 PRINTING SERVICES
				001-1101-4305	22.21
				101600015865	MAT REQ 806719 PRINTING SERVICES
				001-1101-4305	87.22
				101600015874	MAT REQ 806719 PRINTING SERVICES
				001-1101-4305	109.78
				101600052859	MAT REQ 806719 PRINTING SERVICES
				001-1101-4305	77.58
				101600062596	MAT REQ 806719 PRINTING SERVICES

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105940	6/12/2024	06293	FEDEX OFFICE	(Continued)	
				001-1101-4305	1.53
			101600092389	MAT REQ 806719 PRINTING SERVICES	
				001-1101-4305	1.53
			101600111526	MAT REQ 806719 PRINTING SERVICES	
				001-1101-4305	53.70
			101600150028	MAT REQ 806719 PRINTING SERVICES	
				001-1101-4305	30.80
		06293		<b>Total :</b>	<b>384.35</b>
105941	6/12/2024	21402	FLYING LION, INC.	1730	
				FAA MONTHLY REPORTING - JAN-DEC23	
				153-2106-4201	2,310.00
			1731	FAA MONTHLY REPORTING JAN-MAY24	
				153-2106-4201	1,375.00
		21402		<b>Total :</b>	<b>3,685.00</b>
105942	6/12/2024	22965	FULLERTON CONSULTING PARTNERS	039	
				CIVIC CENTER OUTREACH SUPPORT/MAY24	
				301-8605-4201	2,450.00
		22965		<b>Total :</b>	<b>2,450.00</b>
105943	6/12/2024	20756	GHD, INC.	380-0050668	
				PIER REPAIR PROJECT PERMITS/APR24	
				122-8629-4201	448.35
		20756		<b>Total :</b>	<b>448.35</b>
105944	6/12/2024	16973	GOSHTIGIAN, GABRIEL H	Run#393277	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	106.27
		16973		<b>Total :</b>	<b>106.27</b>
105945	6/12/2024	10836	GRAINGER	9133659780	
				MAT REQ 591154/MAINTENANCE SUPPLIES	
				715-2101-4311	184.08
			9139548789	MAT REQ 763228/MAINTENANCE SUPPLIES	
				105-2601-4201	140.86
		10836		<b>Total :</b>	<b>324.94</b>
105946	6/12/2024	13928	HEALTH NET	Run#480131	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	128.05
		13928		<b>Total :</b>	<b>128.05</b>
105947	6/12/2024	23371	HOBELMAN, GUILLERMO	TR1093-Closeout	
				PC 832 - LAWS OF ARREST COURSE/OCT23	
				001-4201-4317	270.45

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105947	6/12/2024	23371	HOBELMAN, GUILLERMO	(Continued)	<b>Total : 270.45</b>
105948	6/12/2024	22901	JOHN'S INCREDIBLE PIZZA CO	PO41489 VALLEY PARK CAMP EXCURSION 6.19.24 001-4601-4201	1,328.37 <b>Total : 1,328.37</b>
		22901			
105949	6/12/2024	12162	JOL DESIGN	5.21.24A MR#806514 VALLEY PARK DAY CAMP T-SHIRTS 001-4601-4201	2,080.50
				5.21.24B MR#806514 VALLEY PARK DAY CAMP T-SHIRTS 001-4601-4201	729.82
		12162			<b>Total : 2,810.32</b>
105950	6/12/2024	17769	KAISER PERMANENTE	Run#48894 AMBULANCE TRANSPORT FEE REFUND 001-3840	2,428.00
		17769			<b>Total : 2,428.00</b>
105951	6/12/2024	17769	KAISER PERMANENTE	Run#48887 AMBULANCE TRANSPORT FEE REFUND 001-3840	530.93
		17769			<b>Total : 530.93</b>
105952	6/12/2024	22869	KOA CORPORATION	000022754-3 CIP689 PRE-CONSTRUCTION SVS/MAR24 301-8689-4201	6,831.00
				000022754-4 CIP689 PRE-CONSTRUCTION SVS/MAY24 301-8689-4201	4,554.00
				KAJC36175-4 CONSTRUCTION MGMT&INSPECTION SVS/MAR24 148-8191-4201	19,779.85
				KAJC36175-5 CONSTRUCTION MGMT&INSPECTION SVS/APR24 148-8191-4201	8,017.35
		22869			<b>Total : 39,182.20</b>
105953	6/12/2024	12190	LANDSCAPE STRUCTURES, INC.	INV-146282 VALLEY PARK PLAY EQUIPMENT PARTS 001-6101-4309	60.55
		12190		001-6101-4309	3.85
					<b>Total : 64.40</b>
105954	6/12/2024	18274	MAGNUM VENTURE PARTNERS	PO41685 INSTRUCTOR PAYMENT CLASS 11301 001-4601-4221	630.00
		18274			<b>Total : 630.00</b>
105955	6/12/2024	10045	MAIN STREET TOURS	1163 EXCURSION BUS - GETTY CENTER 6.2.24	

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105955	6/12/2024	10045	MAIN STREET TOURS	(Continued)	
		10045		001-4601-4201	1,150.00
				<b>Total :</b>	<b>1,150.00</b>
105956	6/12/2024	22437	MATEKO, KURT	PO41636	
		22437		REIMB-HARD DRIVE FOR INVESTIGATION 001-2101-4305	330.74
				<b>Total :</b>	<b>330.74</b>
105957	6/12/2024	16451	MAXIMOUS, MEDHAT F	Parcel 4184 013 032	
		16451		SEWER & STREET LIGHT TAX REBATE/2023 001-6871 105-3105	139.58 24.61
				<b>Total :</b>	<b>164.19</b>
105958	6/12/2024	18071	MERCHANTS LANDSCAPE SERVICES	62983	
		18071		CITYWIDE LANDSCAPE SVS/APR24 001-6101-4201 105-2601-4201	33,045.17 11,102.92
			63003	EXTRA LANDSCAPE WORK/APR24 001-6101-4201	2,568.00
				<b>Total :</b>	<b>46,716.09</b>
105959	6/12/2024	18634	MOTWANE, AMAN	Parcel 4184 008 010	
		18634		STREET LIGHT TAX REBATE/2023 105-3105	24.61
				<b>Total :</b>	<b>24.61</b>
105960	6/12/2024	23363	NAGELIN, NORMA	Run#248949	
		23363		AMBULANCE TRANSPORT FEE REFUND 001-3840	100.00
				<b>Total :</b>	<b>100.00</b>
105961	6/12/2024	18996	NUVIS LANDSCAPE ARCHITECTURE	26617	
		18996		PICKLEBALL COURT IMPROVEMENTS/JUN23 301-2024	3,541.25
			26653	PICKLEBALL COURT IMPROVEMENTS/JUL23 301-8619-4201	2,129.00
				<b>Total :</b>	<b>5,670.25</b>
105962	6/12/2024	18714	PACIFIC FLOOR CO	7427	
		18714		COMM CTR GYM FLOOR RESURFACING 001-4601-4201	3,078.00
				<b>Total :</b>	<b>3,078.00</b>
105963	6/12/2024	10775	PRICE, HELEN	Parcel 4182 021 030	
				SEWER & STREET LIGHT TAX REBATE/2023 001-6871	139.58

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105963	6/12/2024	10775	PRICE, HELEN	(Continued)	
		10775		105-3105	24.61
				<b>Total :</b>	<b>164.19</b>
105964	6/12/2024	01911	PROVIDENCE MEDICAL	GuarntorID600000285	
		01911		PRE-EMPLOYMENT PHYSICALS/MAY24 001-1203-4320	1,406.00
				<b>Total :</b>	<b>1,406.00</b>
105965	6/12/2024	20603	RECWEST OUTDOOR PRODUCTS, INC.	20505	
		20603		MEMORIAL BENCH FOR GREG KELSEY 001-6101-5402 001-6101-5402	2,057.00 600.42
				<b>Total :</b>	<b>2,657.42</b>
105966	6/12/2024	13255	RED SECURITY GROUP, LLC	63883	
		13255		MR#763396 REPLACEMENT KEYS 715-2101-4311	95.81
				<b>Total :</b>	<b>95.81</b>
105967	6/12/2024	03282	REDONDO BEACH, CITY OF	579841	
		03282		CITY PROSECUTOR SERVICES/APR24 001-1132-4201	16,667.00
				<b>Total :</b>	<b>16,667.00</b>
105968	6/12/2024	15582	ROADLINE PRODUCTS INC	20008	
		15582		MATERIAL FOR STREET REPAIRS 001-3104-4201 001-3104-4201	564.00 48.83
				<b>Total :</b>	<b>612.83</b>
105969	6/12/2024	16425	SAFEWAY INC VONS	ACCT 150882	
		16425		REFRESHMENTS&CLEANING SUPPLIES/MAY24 001-4601-4308	59.19
				<b>Total :</b>	<b>59.19</b>
105970	6/12/2024	03353	SBCU VISA	0028553-6541064 CC	
				ELECTRICAL TESTER LEAD SET 001-4204-4309	188.48
				001-4204-4309	17.91
			0846688-1879407 CC	FISHING ROD HOLDERS & BAIT STATION 001-3301-4201	317.91
				001-3301-4201	57.10
			5278606-6417012 CC	MSDS BINDERS AND WALL RACK 001-4202-4305	197.97
				001-4202-4305	18.81
			5760409-5921833 CC	BAIT STATION FOR THE PIER	

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105970	6/12/2024	03353	SBCU VISA	(Continued)	
				001-3301-4201	99.99
				001-3301-4201	9.50
			6718415-3956249 CC	MOLDING FOR SKATE PARK SIGN	
				715-4204-4201	93.05
				715-4204-4201	8.84
			6776748-9873822 CC	MOLDING FOR SKATE PARK SIGN	
				715-4204-4201	106.39
				715-4204-4201	10.11
			7418885 CC	STRAND BARRICADE RENTAL	
				001-3104-4201	48.51
			78226 CC	PLANTS FOR SCHUMACHER PLAZA PLANTERS	
				001-6101-4201	220.40
				001-6101-4201	17.08
			Order#01659542 CC	7 FISHING POLE HOLDERS FOR THE PIER	
				001-3301-4201	839.93
				001-3301-4201	79.79
			Order#13745 CC	FORK LIFT ATTACHMENT	
				715-4206-4309	565.00
			Order#3200010698 CC	TRIAL DOG BAG DISPENSER STATION	
				001-6101-4309	328.99
				001-6101-4309	27.45
			Order#465739 CC	ANNUAL MEMBERSHIP FOR J SANCLEMENTE	
				001-4202-4315	622.00
			R#548398 CC	RETURNED FISHING POLE HOLDERS (6)	
				001-3301-4201	-788.34
			R#H3QA CC	DUST COLLECTION UNITS FOR GRINDERS	
				001-3104-4201	504.00
				001-3104-4201	42.21
			R#HY3P CC	GRINDING PAD	
				001-3104-4201	290.00
				001-3104-4201	24.29
			R#ZAE7 CC	PAINTING MATERIALS	
				001-3104-4201	700.00
				001-3104-4201	58.62
			Trans#276343 CC	PLATE COMPACTOR FOR ASPHALT	
				001-3104-4201	769.97
				001-3104-4201	63.53
			Trans#637130 CC	TOOL BOX & JACK SUPPORT FOR SIGN TRAILER	

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105970	6/12/2024	03353	SBCU VISA	(Continued)	
				001-3104-4201	189.98
				001-3104-4201	15.67
		03353		<b>Total :</b>	<b>5,745.14</b>
105971	6/12/2024	16806	SECURITAS TECHNOLOGY CORP	6004153669	PANIC ALARM REPAIR
		16806			001-2101-4201
				<b>Total :</b>	<b>2,384.45</b>
105972	6/12/2024	17903	SHERWIN-WILLIAMS	ACCT 4251-1921-1	PAINTING SUPPLIES/MAY24
					001-3104-4201
					715-4204-4201
		17903		<b>Total :</b>	<b>423.84</b>
105973	6/12/2024	19829	SITEONE LANDSCAPE SUPPLY, LLC	142503994-001	MAT REQ 763468/LANDSCAPING SUPPLIES
		19829			001-6101-4201
				<b>Total :</b>	<b>191.65</b>
105974	6/12/2024	00114	SMART & FINAL	ACCT 322063	REFRESHMENTS&CLEANING SUPPLIES/MAY24
					001-1101-4201
					001-2101-4306
					001-3302-4201
					001-4601-4308
					001-4601-4328
		00114		<b>Total :</b>	<b>372.01</b>
105975	6/12/2024	08812	SOUTH BAY REGIONAL PUBLIC COMM	4475	EQUIPMENT FOR TESLA BUILD
					715-2101-5403
					715-2101-5403
			4476		VEHICLE REPAIR
					715-2101-5403
					715-2101-5403
		08812		<b>Total :</b>	<b>2,978.50</b>
105976	6/12/2024	21538	SPECIALIZED ELEVATOR SERVICES	71873	PARKING STRUCTURE ELEVATOR MAINT/JUN24
					001-3304-4201
			71874		CITY HALL ELEVATOR MAINT/JUN24
					001-4204-4201
		21538		<b>Total :</b>	<b>387.04</b>

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

06/12/2024 4:53:10PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
105977	6/12/2024	20236	SPECTRUM BUSINESS	8448 30 030 0350359	1301 HERMOSA/RRC CONNECTION/JUN24 001-2101-4304	149.99
		20236			<b>Total :</b>	<b>149.99</b>
105978	6/12/2024	20236	SPECTRUM BUSINESS	8448 30 030 0046247	CITY HALL CABLE/JUN24 715-4204-4201	120.12
		20236			<b>Total :</b>	<b>120.12</b>
105979	6/12/2024	23200	TAI, CARRIE	PO41689	REIMB-PLANNING COMMISSION DINNER 3.19 001-4201-4305	145.16
		23200			<b>Total :</b>	<b>145.16</b>
105980	6/12/2024	21376	TALLACKSON, ERIC	PO41571	CITY PHOTO SERVICES MAY 22-24 001-1201-4201	1,500.00
		21376			<b>Total :</b>	<b>1,500.00</b>
105981	6/12/2024	17609	TAPCO INC	I775462	SOLAR PANEL FOR STOP SIGNS 001-3104-4309	215.00
		17609				70.43
					<b>Total :</b>	<b>285.43</b>
105982	6/12/2024	21146	TIREHUB LLC	42281794	MAT REQ 763367 VEHICLE TIRES 715-2101-4311	519.38
		21146			<b>Total :</b>	<b>519.38</b>
105983	6/12/2024	21146	TIREHUB LLC	42281797	MAT REQ 763398 VEHICLE TIRES 715-2101-4311	259.68
				42281800	MAT REQ 763399 VEHICLE TIRES 715-2101-4311	135.31
				72281802	MAT REQ 763400 VEHICLE TIRES 715-3302-4311	155.31
		21146			<b>Total :</b>	<b>550.30</b>
105984	6/12/2024	19082	T-MOBILE	ACCT 954297746	PW YARD CELLPHONES/HOT SPOTS/MAY24 001-4202-4304	665.00
		19082			<b>Total :</b>	<b>665.00</b>
105985	6/12/2024	23364	TODOROVIC, BOJANA	Run#433697	AMBULANCE TRANSPORT FEE REFUND 001-3840	2,080.92

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
105985	6/12/2024	23364	TODOROVIC, BOJANA	(Continued)	<b>Total : 2,080.92</b>
105986	6/12/2024	19764	TRAFFIC LOGIX CORP	SIN23426	TRAFFIC COUNTER SUBSCRIPTION
				001-3104-4201	6,000.00
				001-3104-4201	218.77
		19764			<b>Total : 6,218.77</b>
105987	6/12/2024	05626	TYLER TECHNOLOGIES, INC	045-471320	TIME&ATTENDANCE IMPLEMENTATION 5.20.24
				715-1206-4201	700.00
		05626			<b>Total : 700.00</b>
105988	6/12/2024	08207	UNDERGROUND SERVICE ALERT	23-2425809	CA SAFE EXCAVATION FEE/MAY24
				520240323	160-3102-4201
					36.36
		08207			99.25
					<b>Total : 135.61</b>
105989	6/12/2024	22914	UNIVERSAL CONCRETE GRINDING	1522	CITYWIDE SIDEWALK/CONCRETE GRINDING
					115-3104-4201
		22914			49,992.25
					<b>Total : 49,992.25</b>
105990	6/12/2024	09374	US ARMOR	46011	BULLETPROOF VEST FOR NAKAMOTO
					150-2111-4350
					779.00
					150-2111-4350
					81.80
		09374		46014	BULLETPROOF VEST FOR GARCIA
					150-2111-4350
					779.00
					150-2111-4350
					81.80
					<b>Total : 1,721.60</b>
105991	6/12/2024	22700	VALLEY MAINTENANCE CORP.	30564	CITYWIDE JANITORIAL SERVICE/MAY24
					001-4204-4201
					12,537.00
				30812	CITYWIDE JANITORIAL SERVICE/APR24
					001-4204-4201
					12,537.00
		22700			<b>Total : 25,074.00</b>
105992	6/12/2024	23362	WATTERSON, JO ANN	PO41693	CITATION (34036078) REFUND - OVERPAID
					001-3302
					10.00
		23362			<b>Total : 10.00</b>
105993	6/12/2024	13359	WITTMAN ENTERPRISES LLC	2404062	AMBULANCE TRANSPORT BILLING/APR24

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
105993	6/12/2024	13359 WITTMAN ENTERPRISES LLC	(Continued)	001-1202-4201	6,027.50
		13359			<b>Total : 6,027.50</b>
<b>83</b>	<b>Vouchers for bank code :</b>	<b>boa</b>			<b>Bank total : 363,097.37</b>
<b>83</b>	<b>Vouchers in this report</b>				<b>Total vouchers : 363,097.37</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 13 inclusive, of the check register for 6/12/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 6/12/24