

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108100	2/26/2025	21696	ACCESS, INC.	1132	ACCESSIBILITY SURVEY - CITYWIDE PARKS 001-4202-4201	5,500.00
				1133	ADA CONSULTING SERVICES 1.10.25 001-4202-4201	1,000.00
		21696			<b>Total :</b>	<b>6,500.00</b>
108101	2/26/2025	11437	ADMINISTRATIVE SERVICES CO OP	250106	TAXI VOUCHER PROGRAM - JAN25 145-3404-4201	1,204.56
		11437			145-3853	-43.00
					<b>Total :</b>	<b>1,161.56</b>
108102	2/26/2025	06827	ALL CITY MANAGEMENT	99119	CROSSING GUARD SERVICE 2.2-2.15.25 146-2102-4201	8,982.44
		06827			<b>Total :</b>	<b>8,982.44</b>
108103	2/26/2025	00321	AT&T	000023038455	PD COMPUTER CIRCUITS/JAN25 001-2101-4304	130.61
		00321			<b>Total :</b>	<b>130.61</b>
108104	2/26/2025	13361	AT&T MOBILITY	287298411168X0210202	PD/CSO CELL PHONES/LPR CAMERAS/JAN25 001-2101-4201	117.60
					001-2101-4304	1,210.97
					001-3302-4304	89.36
					001-2101-4304	730.08
		13361			<b>Total :</b>	<b>2,148.01</b>
108105	2/26/2025	16660	ATHENS SERVICES	18750046	CITYWIDE SWEEPING&PORTER SVS/JAN25 001-3104-4201	18,406.48
					001-3301-4201	12,266.35
					001-3304-4201	1,690.16
					001-6101-4201	1,802.21
				18750046A	CITYWIDE STEAM CLEANING/JAN25 001-3104-4201	681.78
					001-3301-4201	7,025.20
					001-3304-4201	1,168.48
				18750046B	CITYWIDE SCRUBBER SERVICES/JAN25 001-3301-4201	7,067.88
					001-6101-4201	913.14

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108105	2/26/2025	16660	ATHENS SERVICES	(Continued)	<b>Total : 51,021.68</b>
108106	2/26/2025	21843	BLUEBEAM, INC.	2158927	ADDITIONAL BLUEBEAM LICENSES (3)
		21843		715-1206-4201	247.50
					<b>Total : 247.50</b>
108107	2/26/2025	13157	CAHALAN, ERIC	TR1172	PER DIEM - CPCA ANNUAL SYMPOSIUM
		13157		001-2101-4317	105.00
					<b>Total : 105.00</b>
108108	2/26/2025	09632	CDWG	AC4II2F	ADOBE LICENSE RENEWAL
				715-1206-4201	9,555.00
				001-1201-4305	1,470.00
				715-1206-4201	2,850.00
			AC76Q4A	MAT REQ 909767 PRINTER TONER	
				715-1206-4305	1,216.11
			AC8NL3B	MAT REQ 782730 POWER ADAPTER	
				001-2101-4305	83.84
			AC8R46Q	REPLACEMENT MEETUP MIC & LAPTOP	
				001-1201-4305	210.00
				715-1206-5402	929.00
				715-1206-4305	4.00
				001-1201-4305	29.99
				001-1201-4305	19.95
				715-1206-5402	88.26
			AC8VF5Q	MAT REQ 909768 PRINTER TONER	
				715-1206-4305	582.04
		09632			<b>Total : 17,038.19</b>
108109	2/26/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP,	85965466	PRE-EMPLOYMENT PHYSICALS
		23578			001-1203-4320
					1,203.00
					<b>Total : 1,203.00</b>
108110	2/26/2025	22990	CHOICE MEDIATION	22425	ADMIN CITATION HEARING SERVICES/FEB25
		22990			001-1201-4201
					1,650.00
					<b>Total : 1,650.00</b>
108111	2/26/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19386	STRUCTURAL INSPECTION OF PIER/JAN25
					122-8623-4201
					46,113.69

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108111	2/26/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	(Continued)	<b>Total : 46,113.69</b>	
108112	2/26/2025	03674	CPS HR CONSULTING	TR-INV005525	MAT REQ 668346 MGMT ANALYST ONLINE EXAM 001-1203-4320	1,797.50
		03674			<b>Total : 1,797.50</b>	
108113	2/26/2025	17920	CWE CORPORATION	F25022	LOT C REPAIR DESIGN SVS/DEC24 301-8699-4201	18,750.00
		17920			<b>Total : 18,750.00</b>	
108114	2/26/2025	19358	DOVE, GUY	TR1182	PER DIEM - USE OF FORCE TRAINING 001-2101-4312	45.00
		19358			<b>Total : 45.00</b>	
108115	2/26/2025	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-073	CLEAN&DISINFECT PD VEHICLE 2.17.25 001-2101-4201	650.00
		16922			<b>Total : 650.00</b>	
108116	2/26/2025	22926	FACTORY MOTOR PARTS	109-1003001	MR#511892 VEHICLE MAINTENANCE PARTS 715-6101-4311	620.12
				109-1003020	MR#511887 VEHICLE MAINTENANCE PARTS 715-2101-4311	17.15
				109-1020743	MR#511883 BATTERY CORE REFUND 715-2101-4311	-25.00
				109-1022566	MR#511876 VEHICLE MAINTENANCE PARTS 715-2101-4311	78.84
				109-1022570	MR#511875 VEHICLE MAINTENANCE PARTS 715-3104-4311	23.00
				109-1022571	MR#511874 VEHICLE MAINTENANCE PARTS 715-4204-4311	23.00
				109-1022572	MR#511877 VEHICLE MAINTENANCE PARTS 715-4206-4311	23.00
				109-1022844	MR#511873 VEHICLE MAINTENANCE PARTS 715-3302-4311	125.88
				109-929344	MR#511885 BATTERY CORE REFUND 715-2101-4311	-9.00
				109-943541	MR#511888 BATTERY CORE REFUND 715-2101-4311	-16.00
				12-5586540	MR#511890 VEHICLE MAINTENANCE PARTS	

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108116	2/26/2025	22926	FACTORY MOTOR PARTS	(Continued)	
				715-2101-4311	20.37
			12-6235498	MR#511889 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	46.29
			12-6259711	MR#511886 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	24.62
			1-9848397	MR#511884 REFUND - RETURNED DISC	
				715-3302-4311	-51.86
		22926		<b>Total :</b>	<b>900.41</b>
108117	2/26/2025	06293	FEDEX OFFICE	101600101133	MAT REQ 806733 PRINTING SERVICES
					001-1101-4305
					7.68
		06293		<b>Total :</b>	<b>7.68</b>
108118	2/26/2025	21217	FJR PACIFIC, INC.	29856	HEATING SYSTEM REPAIR@COMM CTR THEATER
					001-4204-4201
					3,525.00
		21217		<b>Total :</b>	<b>3,525.00</b>
108119	2/26/2025	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/FEB25
					001-3302-4304
					129.76
					001-2101-4304
					785.14
					001-4204-4321
					333.88
					001-4202-4304
					92.33
					001-3304-4304
					76.66
					001-1204-4304
					90.92
					715-1206-4304
					1,743.49
		19884		<b>Total :</b>	<b>3,252.18</b>
108120	2/26/2025	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/FEB25
					001-2101-4304
					900.78
		19884		<b>Total :</b>	<b>900.78</b>
108121	2/26/2025	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINE/FEB25
					715-1206-4201
					229.63
		19884		<b>Total :</b>	<b>229.63</b>
108122	2/26/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/FEB25
					001-1201-4304
					112.16
		19884		<b>Total :</b>	<b>112.16</b>

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108123	2/26/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/FEB25
				001-1121-4304	18.99
				001-1141-4304	19.00
				001-1201-4304	18.99
				001-1202-4304	18.99
				001-1203-4304	18.99
		19884		<b>Total :</b>	<b>94.96</b>
108124	2/26/2025	10306	GAGLIA, MICK	TR1176B	PER DIEM-POST MGMT COURSE MAR3-6
		10306		001-2101-4312	200.00
				<b>Total :</b>	<b>200.00</b>
108125	2/26/2025	10836	GRAINGER	9412140031	MAT REQ 511894/MAINTENANCE SUPPLIES
		10836		715-4206-4309	33.36
				<b>Total :</b>	<b>33.36</b>
108126	2/26/2025	21597	GROH, MARK LEE	HB-056	CITATION HEARING SERVICES/FEB25
		21597		001-1204-4201	280.00
				<b>Total :</b>	<b>280.00</b>
108127	2/26/2025	22725	HERC RENTALS	35010062-004	PORTABLE AC UNIT RENTAL FOR PD
		22725		715-4204-4201	960.91
				<b>Total :</b>	<b>960.91</b>
108128	2/26/2025	09136	HERMOSA AUTOMOTIVE INC	57847	MAT REQ 511893 WINDOW TINTING
		09136		715-2101-4311	340.00
				<b>Total :</b>	<b>340.00</b>
108129	2/26/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412412	MUNI STORMWATER MGMT PROGRAM/DEC24
		05356		161-3109-4201	3,381.50
				<b>Total :</b>	<b>3,381.50</b>
108130	2/26/2025	02428	LA CO POLICE CHIEFS ASSOC	TR1173	SPRING CONF REGISTRATION/LEBARON
		02428		001-2101-4317	300.00
				<b>Total :</b>	<b>300.00</b>
108131	2/26/2025	00151	LA CO SHERIFFS DEPARTMENT	251967BL	MAT REQ 475385 INMATE MEAL SERVICE/JAN25
		00151		001-2101-4306	374.97
				<b>Total :</b>	<b>374.97</b>

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108132	2/26/2025	20347	LAURA MECOY COMMUNICATIONS LLC	2427	PUBLIC INFORMATION OFFICER SVS/JAN25 001-1201-4201	7,200.00
		20347			<b>Total :</b>	<b>7,200.00</b>
108133	2/26/2025	22191	LEBARON, PAUL	TR1155	PER DIEM - CPCA ANNUAL SYMPOSIUM 001-2101-4317	155.00
		22191			<b>Total :</b>	<b>155.00</b>
108134	2/26/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/JAN25 150-1201-4201	29,357.37
		23206			<b>Total :</b>	<b>29,357.37</b>
108135	2/26/2025	22437	MATEKO, KURT	TR1184	PER DIEM - USE OF FORCE TRAINING 001-2101-4312	45.00
		22437			<b>Total :</b>	<b>45.00</b>
108136	2/26/2025	18996	NUVIS LANDSCAPE ARCHITECTURE	27833	PICKLEBALL COURT IMPROVEMENTS/DEC24 301-8619-4201	1,000.00
		18996			<b>Total :</b>	<b>1,000.00</b>
108137	2/26/2025	22673	O'BRIEN BENDER, JEANNE	2-2025	CITY RECORD ORGANIZATION/FEB25 001-1121-4201	2,100.00
		22673			<b>Total :</b>	<b>2,100.00</b>
108138	2/26/2025	13114	ODP BUSINESS SOLUTIONS, LLC	412498014001	MAT REQ 782729/OFFICE SUPPLIES 001-2101-4305	93.17
		13114			<b>Total :</b>	<b>93.17</b>
108139	2/26/2025	00093	OLYMPIC AUTO CENTER	14613	MAT REQ 511868 USED WHEEL #53 715-3302-4311	208.93
		00093			<b>Total :</b>	<b>208.93</b>
108140	2/26/2025	21473	PARTITION KING LLC	83-48857	RESTROOM PARTITIONS FOR VALLEY PARK 001-6101-4201 001-6101-4201	3,694.00 326.33
		21473			<b>Total :</b>	<b>4,020.33</b>
108141	2/26/2025	11574	PHILLIPS, LONDON	TR1162	PER DIEM - CPCA ANNUAL SYMPOSIUM 001-2101-4317	155.00

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108141	2/26/2025	11574	PHILLIPS, LONDON	(Continued)	<b>Total : 155.00</b>
108142	2/26/2025	13838	PITNEY BOWES INC	3107081873 POSTAGE METER RENTAL/DEC24-MAR25 715-1208-4201	601.31 <b>Total : 601.31</b>
108143	2/26/2025	13614	PROFORCE LAW ENFORCEMENT	567885 SWAT TRAINING SUPPLIES 001-2101-4317 001-2101-4317	3,360.00 391.48 <b>Total : 3,751.48</b>
108144	2/26/2025	22964	PROJECT 529, INC.	2054 ANNUAL SUBSCRIPTION FEE 001-2101-4201	525.00 <b>Total : 525.00</b>
108145	2/26/2025	13255	RED SECURITY GROUP, LLC	102009 MAT REQ 479223 DUPLICATE KEYS 001-3302-4309	98.56 <b>Total : 98.56</b>
108146	2/26/2025	21153	RJ PRINTING & PROMOTIONAL	1288 INSPECTION NOTICE CARDS 001-4201-4305 001-4201-4305	832.05 76.05 <b>Total : 908.10</b>
108147	2/26/2025	15582	ROADLINE PRODUCTS INC	20967 MR#806352 DUI CHECKPOINT SUPPLIES 001-2101-4201 20968 MR#806353 DUI CHECKPOINT SUPPLIES 001-2101-4201 20974 MR#806351 DUI CHECKPOINT SUPPLIES 001-2101-4201	2,453.62 912.86 2,155.50 <b>Total : 5,521.98</b>
108148	2/26/2025	23518	RODRIGUEZ, ARIANA	TR1171 PER DIEM - NUTS&BOLTS TRAINING 001-1201-4317	25.00 <b>Total : 25.00</b>
108149	2/26/2025	03353	SBCU VISA	000107 CC CATERING V. COPELAND RETIREMENT PARTY 001-1201-4305 001-1201-4305 000108 CC COUNCIL REORGANIZATION-MISSED GRATUITY	1,490.00 141.55

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
				001-1101-4319	400.00
			0051008-6657817 CC	OFFICE SUPPLIES	
				001-4601-4305	179.98
				001-4601-4305	17.10
			0263224-0813072 CC	GATE REFLECTORS	
				001-4204-4309	247.29
				001-4204-4309	23.50
			04406-45812871 CC	ANNUAL SUBSCRIPTION	
				001-1201-4201	419.99
			05A0034513168 CC	PD WATER DELIVERY/JAN25	
				001-2101-4305	549.53
			0616665-0941033 CC	ERGO OFFICE CHAIR FOR CODE ENFORCEMENT	
				001-4201-4305	192.70
				001-4201-4305	18.31
			07208 CC	CONFERENCE REGISTRATION - NGUYEN	
				001-1203-4317	155.00
			07273	CONFERENCE REGISTRATION/PONCE	
				001-1203-4317	215.00
			07274	CONFERENCE REGISTRATION/SHIH	
				001-1203-4317	215.00
			0E2A7ECB-0036 CC	SOCIAL MEDIA MGMT PLATFORM/JAN25	
				001-1201-4201	79.00
			12542 CC	RENTAL FOR HOLIDAY PROGRAM	
				001-3302-4201	969.95
			1277987-9350658 CC	PROJECTOR FOR MEETINGS	
				001-4601-4305	48.99
				001-4601-4305	4.65
			1718608371 CC	COOKIES - V. COPELAND RETIREMENT PARTY	
				001-1201-4305	165.00
			20091601002 CC	RECRUIT EQUIPMENT	
				001-2101-4314	150.00
				001-2101-4314	14.25
			2249811-5645048 CC	PHONE ACCESSORIES	
				001-2101-4304	411.28
				001-2101-4304	39.06
			25899209-4142668 CC	PHONE ACCESORIES	
				001-2101-4305	36.42
				001-2101-4305	3.46

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
			2839949 CC	CITY COUNCIL MEETING DINNER 1.14.25 001-1101-4305	397.27
			3135420-9575465 CC	THERMAL LAMINATING MACHINE 001-1204-4305	52.19
				001-1204-4305	4.96
			3369053-0875456 CC	POSTER FRAME FOR THEATER 001-4601-4308	37.99
				001-4601-4308	3.61
			3716 CC	ANNUAL CONF REGISTRATION/PONCE 001-1203-4317	719.00
			4113730-1349019 C	BOLLARDS FOR PARKING LOT A 001-3305-4309	165.98
				001-3305-4309	15.76
			4152346-1389055 CC	BASE 3 SUPPLIES 001-3302-4305	156.72
				001-3302-4305	14.88
			420543 CC	NEW HIRE LUNCH 001-2101-4305	128.41
			477187 CC	MR#806732 EVENT&MEETING SUPPLIES 001-1201-4305	93.64
			47822 CC	SUPPLIES FOR CONFERENCE ROOM 001-1201-4305	10.98
			4878809-8652217 CC	LAMINATING POUCHES 001-1204-4305	19.99
				001-1204-4305	1.90
			5485096-0831457 CC	GATE REFLECTORS 001-4204-4309	16.87
				001-4204-4309	1.61
			630703 CC	THANK YOU CARDS&GIFT CARDS-PANELISTS 001-4101-4305	77.97
				001-4101-4305	0.28
			6587645-6014634 CC	DISPLAY PORT CABLES FOR COMPUTER 001-4601-4305	35.86
				001-4601-4305	3.40
			7671561 CC	STRAND BARRICADE RENTAL 001-3104-4201	48.51
			7699583 CC	STRAND BARRICADE RENTAL 001-3104-4201	48.51

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
			7742321-2299401 CC	OFFICE SUPPLIES	
				001-4202-4305	219.90
				001-4202-4305	1.04
			8224888-1753043 CC	OFFICE SUPPLIES FOR PW ADMIN OFFICE	
				001-4202-4305	8.59
				001-4202-4305	0.82
			826305 CC	REGISTRATION ONLINE COURSE/SOLANTE	
				001-1202-4317	50.00
			841132 CC	CPAB MEETING/HOLIDAY DINNER	
				001-2101-4305	503.27
			93669867-8000250 CC	CITY ANNOUNCEMENTS/NEW YEAR CARDS	
				001-1101-4305	405.47
				001-1101-4305	38.52
			93669867-9000262 CC	PHOTOBOOK - V. COPELAND RETIREMENT	
				001-1201-4305	152.97
				001-1201-4305	14.53
			960600 CC	CITY COUNCIL MEETING DINNER 1.28.25	
				001-1101-4305	348.36
			9777 CC	MEMBERSHIP FEE/CAHALAN	
				001-2101-4315	155.00
			BU01746626 CC	EOC SATELLITE PHONE/JAN25	
				001-1201-4304	66.95
			CHK 684090 CC	DUI CHECKPOINT-COFFEE FOR STAFF	
				001-2101-4305	49.00
			CR1277987-9350658 CC	RETURNED PROJECTOR FOR MEETINGS	
				001-4601-4305	-53.64
			CR984195 CC	REFUND - OVERCHARGED ON COOLER ORDER	
				001-1202-4305	-175.11
			DEC2024 CC	FRAUD CHARGE CREDITS	
				001-2101-4305	-2,219.02
			JAN25 CC	SUPERCHARGER FEES/JAN25	
				715-2101-4311	157.77
			L2137466206 CC	NEW AUDIO HEADSETS FOR THEATRE	
				001-2177	613.75
			ML0HF88VH6 CC	SENIOR CENTER MOVIES/MUSIC/JAN25	
				001-4601-4328	10.99
			ML0HFY55JJ CC	SENIOR CENTER CLOUD STORAGE/JAN25	
				001-4601-4328	0.99

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
			MXG3M811KT CC	ADDITIONAL STORAGE LEBARON/JAN25 001-2101-4305	2.99
			ORDER#2611 CC	CAKE - V COPELAND RETIREMENT PARTY 001-1201-4305	78.00
			ORDER#28370994 CC	JACKET FOR DET PINEDA 001-2101-4314	81.95
				001-2101-4314	18.74
			ORDER#FS5D46FDVA CC	CHARGING ADAPTOR 001-2101-4305	9.50
				001-2101-4305	100.00
			PA-2025-297303449 CC	BACKGROUND CHECK FEE 001-2101-4305	4.75
			PO42988 CC	NYE DINNER FOR ON DUTY STAFF 001-2101-4305	767.95
			PO42996 CC	AUDIO DEVICES FOR COMMUNITY THEATRE 001-2177	1,884.00
				001-2177	485.64
				001-2177	3,228.00
			PO42999 CC	HUMAN TRAFFICKING COURSE/TRANBARGER 001-2101-4312	100.00
			PO42999 CC	HUMAN TRAFFICKING COURSE/RODRIGUEZ 001-2101-4312	100.00
			PO43013 CC	SMOG CHECK FOR FORD F450 715-6101-4311	59.95
			PO43017 CC	MEMBERSHIP RENEWAL/SANCLEMENTE 001-4202-4317	100.00
			PO43039 CC	DESK SCANNER FOR JOHN CORDOVA 001-4202-4305	249.99
				001-4202-4305	19.37
			PO43043 CC	TUBE BENDER 715-4206-4309	9.99
				715-4206-4309	0.82
			PO43123 CC	SCREEN PROTECTOR FOR CELL PHONE 001-4202-4305	19.99
				001-4202-4305	1.55
			PO43125 CC	MATERIAL FOR VALLEY PARK RESTROOMS 001-4204-4201	90.00
				001-4204-4201	9.45

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
			PO43166 CC	PRINTS OF ELECTED OFFICIALS PHOTOS 001-1101-4305	12.46
				001-1101-4305	1.19
			PO43187 CC	ANNUAL DINNER/LOWENTHAL&CRESPI 001-1201-4317	180.00
			PO432069 CC	TECH SUMMIT REGISTRATION/PHILLIPS 001-2101-4317	125.00
			REF#29903927 CC	BART RIDE FOR OUT OF TOWN MEETING 001-2101-4317	40.00
			REF#LAXW1P1718764 CC	PARKING FOR OUT OF TOWN MEETING 001-2101-4317	58.64
			STG-10572 CC	CRITICAL INCIDENT RESPONSE/CHAFE 001-2101-4317	459.00
			TR1121 CC	EXEC ASSISTANT COURSE/CALVENTO 001-2101-4317	903.30
			TR1156B CC	POST MGMT COURSE M2/CAHALAN 001-2101-4312	234.40
			TR1159 CC	REFUND- WINTER MEETING REGISTRATION 001-1101-4317	-1,500.00
			TR1160	LEAGUE OF CA CITES ACADEMY/KEEGAN 001-1101-4317	1,152.34
			TR1163	EMPLOYMENT LAW CONF/POELSTRA 001-2101-4317	915.56
			TR1164 CC	EMERGENCY VEHICLE OP COURSE/ROCHA 001-2101-4317	1,385.40
			TR1165 CC	EMERGENCY VEHICLE OP COURSE/KAEMERLE 001-2101-4317	1,385.40
			TR1168 CC	ACCIDENT INVESTIGATION COURSE/JUAREZ 001-2101-4317	691.70
			TR1169 CC	ACCIDENT INVESTIGATION COURSE/AVILES 001-3302-4317	691.70
			TR1172 CC	SYMPOSIUM REGISTRATION/CAHALAN 001-2101-4317	875.00
			TR1174 CC	CSI COURSE/ORTIZ 001-2101-4317	868.30
			TR1175 CC	CSI COURSE/OSBORNE 001-2101-4317	863.30
			TR1179 CC	DEPOSIT-WOMEN IN LAW CONF/PHILLIPS	

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108149	2/26/2025	03353	SBCU VISA	(Continued)	
				001-1550	245.90
			TR1180 CC	DEPOSIT-WOMEN IN LAW CONF/CAHALAN	
				001-1550	245.90
			TR1181 CC	DEPOSIT-WOMEN IN LAW CONF/EWING	
				001-1550	245.90
			TR1185/INV_1064 CC	WINTER SEMINAR FEB21-23/KEEEGAN	
				001-1101-4317	795.00
			TR1186/INV_1086	WINTER SEMINAR FEB21-23/FRANCOIS	
				001-1101-4317	795.00
			WEB1585878 CC	PD VEHICLE BADGING MATERIAL	
				715-2101-4311	1,833.51
				715-2101-4311	177.68
			WN554686 CC	2025 CA EMPLOYEE POSTERS	
				001-1203-4201	214.95
				001-1203-4201	47.50
		03353		<b>Total :</b>	<b>29,960.11</b>
108150	2/26/2025	18220	SCOTT ROBINSON CHRYSLER	88808	MR#511866 VEHICLE REPAIR PARTS
					715-3302-4311
					530.64
				88826	MR#511878 VEHICLE REPAIR PARTS
					715-3302-4311
					530.64
				89401	MR#511882 VEHICLE REPAIR PARTS
					715-3302-4311
					497.48
				89402	MR#511881 VEHICLE REPAIR PARTS
					715-3302-4311
					497.48
				CR88808	MR#511880 RETURNED PARTS
					715-3302-4311
					-530.64
				CR88826	MR#511879 RETURNED PARTS
					715-3302-4311
					-530.64
		18220		<b>Total :</b>	<b>994.96</b>
108151	2/26/2025	23476	SDC ENGINEERING INC	PYMT#2	GREENBELT PEDESTRIAN TRAIL/NOV24-JAN25
					301-8502-4201
					417,602.64
					301-8604-4201
					102,257.43
		23476		<b>Total :</b>	<b>519,860.07</b>
108152	2/26/2025	17830	SIERRA ENGINEERING SERVICES	HMB1011	AQMD ANNUAL AIR EMISSIONS REPORT
					001-4202-4201
					650.00

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108152	2/26/2025	17830	SIERRA ENGINEERING SERVICES	(Continued)	<b>Total : 650.00</b>
108153	2/26/2025	00170	SOCAL GAS	102 104 5900 3 CITY-OWNED BLDGS/NATURAL GAS/JAN25 001-4204-4303	161.66 <b>Total : 161.66</b>
		00170			
108154	2/26/2025	00170	SOCAL GAS	097 904 5900 3 CITY-OWNED BLDGS/NATURAL GAS/JAN25 001-4204-4303	125.69 <b>Total : 125.69</b>
		00170			
108155	2/26/2025	00170	SOCAL GAS	011 004 5767 8 CITY-OWNED BLDGS/NATURAL GAS/JAN25 001-4204-4303	30.78 <b>Total : 30.78</b>
		00170			
108156	2/26/2025	00170	SOCAL GAS	141 204 4600 1 CITY-OWNED BLDGS/NATURAL GAS/JAN25 001-4204-4303	21.67 <b>Total : 21.67</b>
		00170			
108157	2/26/2025	13761	SOURCE GRAPHICS INC	SG241043 PLOTTER MAINTENANCE 715-1206-4201	1,644.80
				SG241044 LARGE FORMAT SCANNER MAINTENANCE 715-1206-4201	1,895.00
		13761			<b>Total : 3,539.80</b>
108158	2/26/2025	16339	SOUTHLAND FIRE ALARM GROUP INC	3153924 FIRE ALARM INSPECTION AT CITY HALL 715-4204-4201	1,580.00 <b>Total : 1,580.00</b>
		16339			
108159	2/26/2025	10412	STERICYCLE	8009890079 MEDICAL WASTE DISPOSAL/MAR25 001-2101-4201	70.00 <b>Total : 70.00</b>
		10412			
108160	2/26/2025	21075	THAYER'S DIST. & ELECTRICAL	8480 EMERGENCY GATE REPAIR @CITY YARD 715-4204-4201	800.00
				8485 WHEEL REPLACEMENT FOR GATE @YARD 715-4204-4201	406.40
		21075			<b>Total : 1,206.40</b>
108161	2/26/2025	21146	TIREHUB LLC	47754855 MR#577871 FLEET VEHICLE TIRES 715-2101-4311	444.87

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108161	2/26/2025	21146	TIREHUB LLC (Continued) 47754857	MR#577872 FLEET VEHICLE TIRES 715-2101-4311	519.38
		21146		<b>Total :</b>	<b>964.25</b>
108162	2/26/2025	00123	TRIANGLE HARDWARE ACCT 1009	MAINTENANCE SUPPLIES/FEB25 001-3104-4309 001-4204-4201 001-4204-4309 001-6101-4309 105-2601-4309 715-4206-4309 001-2021 001-2022	1,786.37 1,676.15 1,465.78 1,671.60 925.15 216.10 173.15 -173.15
		00123		<b>Total :</b>	<b>7,741.15</b>
108163	2/26/2025	04768	UPTIME COMPUTER SERVICE, INC. 33299 33326	PRINTER MAINTENANCE/JAN25 715-1206-4201 PRINTER MAINTENANCE/FEB25 715-1206-4201	659.07 659.07
		04768		<b>Total :</b>	<b>1,318.14</b>
108164	2/26/2025	03209	VERIZON WIRELESS 6106174036	PD TRUNK MODEMS/FEB25 153-2106-4201	1,000.29
		03209		<b>Total :</b>	<b>1,000.29</b>
108165	2/26/2025	20944	VITAL MEDICAL SERVICES, LLC 4582	OTS - DUI CHECKPOINT 150-2114-4201	792.00
		20944		<b>Total :</b>	<b>792.00</b>
108166	2/26/2025	02873	WESTERN GRAPHIX 59414 59955	EMPOYEE ID CARDS 001-2101-4201 001-2101-4201 EMPOYEE ID CARDS 001-2101-4201 001-2101-4201	144.00 13.30 150.00 13.30
		02873		<b>Total :</b>	<b>320.60</b>
108167	2/26/2025	21393	ZUBER, BRENT TR1183	PER DIEM - USE OF FORCE TRAINING 001-2101-4312	150.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
108167	2/26/2025	21393	ZUBER, BRENT	(Continued)	<b>Total : 150.00</b>
3821631	2/12/2025	01397	EMPLOYMENT DEVELOPMENT DEPT	Letter L1714329296 UNEMPLOYMENT CLAIMS/OCT-DEC24 705-1215-4186	14,509.00 <b>Total : 14,509.00</b>
8677307	2/7/2025	13838	PITNEY BOWES INC	Check run 2.26.25 POSTAGE METER REFILL 2.6.25 001-1208-4305	2,000.00 <b>Total : 2,000.00</b>
24108511	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780 ELECTRICITY/JAN25 105-2601-4303	124.41 <b>Total : 124.41</b>
24108788	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336 ELECTRICITY/JAN25 001-6101-4303 001-4204-4303	161.37 13,931.43 <b>Total : 14,092.80</b>
24108993	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305 ELECTRICITY/JAN25 001-6101-4303	2,953.10 <b>Total : 2,953.10</b>
24109033	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163 ELECTRICITY/JAN25 001-3304-4303	3,066.48 <b>Total : 3,066.48</b>
24109240	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105 ELECTRICITY/JAN25 160-3102-4201	126.70 <b>Total : 126.70</b>
24109263	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137 ELECTRICITY/JAN25 105-2601-4303	18,429.57 <b>Total : 18,429.57</b>
24109332	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956 ELECTRICITY/JAN25 001-4204-4303	2,529.64 <b>Total : 2,529.64</b>
24109434	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327 ELECTRICITY/JAN25	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
24109434	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		105-2601-4303	259.26
				<b>Total :</b>	<b>259.26</b>
24109461	2/12/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	
		00159		ELECTRICITY/JAN25	
				001-3104-4303	1,517.90
				001-4204-4303	1,568.47
				105-2601-4303	2,912.86
				<b>Total :</b>	<b>5,999.23</b>
73002555	2/13/2025	23101	ATHENS ADMINISTRATORS	Wire date 2.23.25	
		23101		WORKERS COMP CLAIMS/JAN25	
				705-1217-4324	29,894.82
				<b>Total :</b>	<b>29,894.82</b>
<b>80 Vouchers for bank code : boa</b>					<b>Bank total : 892,676.53</b>
<b>80 Vouchers in this report</b>					<b>Total vouchers : 892,676.53</b>