

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
108972	6/12/2025	11437	ADMINISTRATIVE SERVICES CO OP	250411	TAXI VOUCHER PROGRAM - CARDS/APR25
					145-3404-4201 1,467.88
					145-3853 -61.00
		11437			Total : 1,406.88
108973	6/12/2025	20956	ALVARADO, LESLIE A.	Parcel 4187 033 003	STREET LIGHT & SEWER TAX REBATE/2024
					001-6871 142.37
					105-3105 24.61
		20956			Total : 166.98
108974	6/12/2025	12745	AMERICAN BINDING PRODUCTS	44132	LAMINATING POUCHES
					001-4202-4305 287.08
					001-4202-4305 21.19
		12745			Total : 308.27
108975	6/12/2025	15685	ANDERSON, PAUL W	Parcel 4184 011 024	STREET LIGHT & SEWER TAX REBATE/2024
					001-6871 142.37
					105-3105 24.61
		15685			Total : 166.98
108976	6/12/2025	13361	AT&T MOBILITY	287301168383X0610202	EOC&COMMUNICATIONS CELL PHONE/MAY25
					001-1201-4304 99.84
		13361			Total : 99.84
108977	6/12/2025	16660	ATHENS SERVICES	19312636	CITYWIDE SWEEPING&PORTER SVS/APR25
					001-3104-4201 18,406.48
					001-3301-4201 12,266.35
					001-6101-4201 1,802.20
					001-3304-4201 1,690.17
			19312636A	CITYWIDE STEAM CLEANING/APR25	
					001-3104-4201 681.78
					001-3301-4201 7,257.30
					001-3304-4201 1,168.46
			19312636B	CITYWIDE SCRUBBER SERVICES/APR25	
					001-3301-4201 7,067.88
					001-3304-4201 913.14
		16660			Total : 51,253.76

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108978	6/12/2025	16660	ATHENS SERVICES	19505311	PD SHREDDING SERVICES/JUN25
		16660			001-2101-4309
					81.57
				Total :	81.57
108979	6/12/2025	17271	BARROWS, PATRICK	PO43768	INSTRUCTOR PYMT CLASSES THRU 6.12.25
		17271			001-4601-4221
					3,488.80
				Total :	3,488.80
108980	6/12/2025	22954	BARSOUM, THERESA E	Parcel 4188 013 081	STREET LIGHT & SEWER TAX REBATE/2024
		22954			001-6871
					105-3105
					142.37
					24.61
				Total :	166.98
108981	6/12/2025	19585	BLUE SHIELD OF CA	Incident#22336769	AMBULANCE TRANSPORT FEE REFUND
		19585			001-3840
					119.24
				Total :	119.24
108982	6/12/2025	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/MAY25
		00163			001-2101-4306
					308.16
				Total :	308.16
108983	6/12/2025	00262	CALIFORNIA MARKING DEVICE	7525	MR591372 NAMEPLATE - NAPOLITANO
		00262			001-1121-4305
					20.81
				Total :	20.81
108984	6/12/2025	00016	CALIFORNIA WATER SERVICE	ACCT4286211111	WATER USAGE - APR25
		00016			105-2601-4303
					001-6101-4303
					001-4204-4303
					001-3304-4303
					5,051.21
					23,606.01
					2,069.82
					402.42
				Total :	31,129.46
108985	6/12/2025	23324	CANTEEN	SOC262973	PD COFFEE DELIVERY & SVS/JUN25
		23324			001-2101-4305
					001-2101-4306
					31.71
					31.72
				Total :	63.43
108986	6/12/2025	23735	CARTER, BRIANA	PO43752	CITATION (30023145) REFUND - VOIDED
					001-3302
					53.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
108986	6/12/2025	23735	CARTER, BRIANA	(Continued)	Total : 53.00
108987	6/12/2025	09632	CDWG	AD7P97G AZURE STORAGE CYBERSECURITY LOGS/FEB25 715-1206-4201	461.97
				AE2AK3X AZURE STORAGE CYBERSECURITY LOGS/MAR25 715-1206-4201	166.59
		09632			Total : 628.56
108988	6/12/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 86947030	PRE-EMPLOYMENT PHYSICAL 5.21.25 001-1203-4320	218.00
		23578			Total : 218.00
108989	6/12/2025	20236	CHARTER COMMUNICATIONS	188398601052125 1301 HERMOSA/540 PIER CONNECTION/JUN25 001-2101-4304	296.13
		20236			Total : 296.13
108990	6/12/2025	20236	CHARTER COMMUNICATIONS	188398201052125 1301 HERMOSA/RRC CONNECTION/JUN25 001-2101-4304	150.00
		20236			Total : 150.00
108991	6/12/2025	20236	CHARTER COMMUNICATIONS	188398801052125 CITY HALL CABLE/JUN25 715-4204-4201	121.62
		20236			Total : 121.62
108992	6/12/2025	18266	CLAAR, TIM	Parcel 4188 019 045 STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		18266			Total : 166.98
108993	6/12/2025	08209	CORCOVELOS, THOMAS	Parcel 4188 023 037 STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		08209			Total : 166.98
108994	6/12/2025	22956	CUCCI, DEBRA A	Parcel 4160 027 005 STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		22956			Total : 166.98
108995	6/12/2025	12735	DOOLEY ENTERPRISES INC	70049 MAT REQ 782653 AMMUNITION	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
108995	6/12/2025	12735	DOOLEY ENTERPRISES INC	(Continued)	
		12735		001-2101-4201	2,473.94
				Total :	2,473.94
108996	6/12/2025	19358	DOVE, GUY	TR1192 M3-4	
		19358		PER DIEM - SUP LEADERSHIP INSTITUTE 001-2101-4312	375.00
				Total :	375.00
108997	6/12/2025	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-272	
		16922		CLEAN & DISINFECT JAIL 5.26.25 001-2101-4201	1,700.00
				Total :	1,700.00
108998	6/12/2025	06293	FEDEX OFFICE	101600011022A	
				MR#806743 PRINTING SERVICES 001-1101-4305	115.88
			101600042142	MR#806741 PRINTING SERVICES 001-1101-4305	37.08
			101600053719	MR#806743 PRINTING SVS - BUS CARDS 001-1101-4305	31.01
			101600061224	MR#806741PRINTING SVS - BUS CARDS 001-1101-4305	55.82
			101600073665	MR#806743 PRINTING SERVICES 001-1101-4305	1.54
			101600815469	MR#806743 LAMINATION POUCHES 001-1101-4305	204.66
			559700100617	MR#668587 PRINTING SVS - BUS CARDS 001-4201-4305	143.73
		06293		Total :	589.72
108999	6/12/2025	21402	FLYING LION, INC.	2372	
		21402		DRONE LEASE & FAA REPORTING/JUN25 153-2106-4201	1,775.00
				Total :	1,775.00
109000	6/12/2025	19884	FRONTIER	310-318-8751-0128095	
		19884		CASHIER TAP LINE/JUN25 001-1204-4304	90.61
				Total :	90.61
109001	6/12/2025	22965	FULLERTON CONSULTING PARTNERS	082	
		22965		CIVIC CENTER OUTREACH SUPPORT/MAY25 301-8605-4201	2,625.00
				Total :	2,625.00

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109002	6/12/2025	22893	GUILLEN, JESSICA	PO43754	REIMBURSEMENT-BASIC PEER TRAINING 001-2101-4313	379.68
		22893			Total :	379.68
109003	6/12/2025	23736	HANCE, BRANDON	PO43755	CITATION (44019881) REFUND - VOIDED 001-3302	38.00
		23736			Total :	38.00
109004	6/12/2025	23725	HIGHRISE SERVICES, INC.	323858	CITY HALL ELEVATOR INSPECTION 001-4204-4201	550.00
		23725			Total :	550.00
109005	6/12/2025	23747	HOSHINO, DANIELA	R#2005472.003	REFUND - ACTIVITY REGISTRATION 001-2111	3,773.00
		23747			Total :	3,773.00
109006	6/12/2025	20488	IAIA, SALVATORE	Parcel 4184 024 033	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		20488			Total :	166.98
109007	6/12/2025	22540	IOPREDICT, INC.	2436	2025 WRITING SAMPLES 001-1203-4201	253.00
		22540			Total :	253.00
109008	6/12/2025	21837	JANJIGIAN, EDWARD A	Parcel 4161 025 014	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		21837			Total :	166.98
109009	6/12/2025	13698	JOHNSON, CHARLES	Parcel 4184 008 007	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		13698			Total :	166.98
109010	6/12/2025	23124	JOHNSTON, WANDA L	Parcel 4183 008 003	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	85.43 24.61
		23124			Total :	110.04

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109011	6/12/2025	12162	JOL DESIGN	5.19.25-Balance	MR#806542 VALLEY PARK CAMP T-SHIRTS
		12162			001-4601-4201
				Total :	1,158.41
109012	6/12/2025	23745	KELSEY, SHARON L	Parcel 4181 009 022	STREET LIGHT & SEWER TAX REBATE/2024
		23745			001-6871
					105-3105
				Total :	142.37
					24.61
				Total :	166.98
109013	6/12/2025	22869	KOA CORPORATION	22754-15	CLARK BLDG RENO CONST SUPPORT/APR25
		22869			301-8689-4201
					40,189.00
				22754-16	CLARK BLDG RENO CONST SUPPORT/MAY25
					301-8689-4201
				Total :	6,609.44
					46,798.44
109014	6/12/2025	21687	KOURY ENGINEERING & TESTING	959347	VALLEY DR GEOTECHNICAL TESTING&REPORT
		21687			161-3109-4201
				Total :	15,330.00
					15,330.00
109015	6/12/2025	18789	KRAUSE, DIANE	PO43762	CITATION (42009871) REFUND - DISMISSED
		18789			001-3302
				Total :	53.00
					53.00
109016	6/12/2025	02428	LA CO POLICE CHIEFS ASSOC	PO43312	2025 ANNUAL MEMBERSHIP
		02428			001-2101-4315
				Total :	500.00
					500.00
109017	6/12/2025	02428	LA CO POLICE CHIEFS ASSOC	PO43733	2025 STRATEGIC WORKSHOP/PHILLIPS
		02428			001-1550
				Total :	300.00
					300.00
109018	6/12/2025	20597	LANGE, MARUTAA.	Parcel 4183 021 003	STREET LIGHT & SEWER TAX REBATE/2024
		20597			001-6871
					105-3105
				Total :	142.37
					24.61
				Total :	166.98
					166.98
109019	6/12/2025	23737	LEFEVRE, DAVID	PO43756	CITATION (38021426) REFUND - VOIDED
		23737			001-3302
				Total :	53.00
					53.00

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109020	6/12/2025	00777	M AND K METAL CO	398683	MAT REQ 611610 FABRICATION METAL 715-4206-4311	31.42
		00777			Total :	31.42
109021	6/12/2025	10045	MAIN STREET TOURS	1235	EXCURSION TRANSPORT 5.18.25 145-3409-4201	1,775.00
		10045			Total :	1,775.00
109022	6/12/2025	16451	MAXIMOUS, MEDHAT F	Parcel 4184 013 032	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		16451			Total :	166.98
109023	6/12/2025	23738	MCFADDEN, REBO	PO43763	CITATION (32030081) REFUND - DISMISSED 001-3302	53.00
		23738			Total :	53.00
109024	6/12/2025	18071	MERCHANTS LANDSCAPE SERVICES	64644	CITYWIDE LANDSCAPE SERVICES/APR25 001-6101-4201 105-2601-4201	34,747.74 11,582.58
		18071			Total :	46,330.32
109025	6/12/2025	20506	MIHO, JANE M	Parcel 4187 027 021	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		20506			Total :	166.98
109026	6/12/2025	19887	MIRETTI, NICK	PO43764	TUITION REIMBURSEMENT - SPRING 2025 001-2101-4317	3,168.67
		19887			Total :	3,168.67
109027	6/12/2025	20582	MONETTE, JUANITA J.	Parcel 4184 015 026	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		20582			Total :	166.98
109028	6/12/2025	11454	MOST DEPENDABLE FOUNTAINS	INV84433	DRINKING FOUNTAIN PRESSURE REGULATORS 001-6101-4309 001-6101-4309	328.00 30.72

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109028	6/12/2025	11454	MOST DEPENDABLE FOUNTAINS	(Continued)	Total : 358.72
109029	6/12/2025	11539	NETRIX LLC	CI-022378 IT SUPPORT SERVICES/JUN25 715-1206-4201	29,669.29
		11539		CI-022381 MANAGED CYBERSECURITY SERVICES/JUN25 715-1206-4201	5,075.00
				Total :	34,744.29
109030	6/12/2025	14262	NIVENS, DENNIS	Parcel 4188 009 007 STREET LIGHT & SEWER TAX REBATE/2024 001-6871	142.37
		14262		105-3105	24.61
				Total :	166.98
109031	6/12/2025	13114	ODP BUSINESS SOLUTIONS, LLC	424159797001 MAT REQ 782659 OFFICE SUPPLIES 001-2101-4305	98.65
				424169197001 MAT REQ 782659 OFFICE SUPPLIES 001-2101-4305	9.43
				424844277001 MAT REQ 782658 OFFICE SUPPLIES 001-2101-4305	107.15
				425108261001 MAT REQ 611678 OFFICE SUPPLIES 001-4202-4305	97.23
				425412737001 MAT REQ 611677 OFFICE SUPPLIES 001-4202-4305	60.77
		13114		Total :	373.23
109032	6/12/2025	23626	OUTDOOR CREATIONS, INC.	11976 HOT COAL RECEPTACLES 001-6101-4201	2,410.00
		23626		001-6101-4201	234.98
				Total :	2,644.98
109033	6/12/2025	23748	PAGES A BOOKSTORE	R#1007307.002 DAMAGE DEPOSIT REFUND 001-2111	500.00
		23748			Total : 500.00
109034	6/12/2025	12667	PASSARA, LILIANA	Parcel 4187 021 040 STREET LIGHT & SEWER TAX REBATE/2024 001-6871	142.37
		12667		105-3105	24.61
				Total :	166.98
109035	6/12/2025	17130	PH&S PRODUCTS LLC	0018147-IN MEDICAL GLOVES FOR JAIL	

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109035	6/12/2025	17130	PH&S PRODUCTS LLC	(Continued)	
		17130		001-2101-4306	1,448.00
				Total :	1,448.00
109036	6/12/2025	13255	RED SECURITY GROUP, LLC	103572	MR#768795 LOCKS FOR 22ND ST RESTROOMS
				103627	001-4204-4201
					364.64
		13255			182.68
					001-3304-4309
				Total :	547.32
109037	6/12/2025	23741	REYES, ANTONIO	PO43776	CITATION (45011584) REFUND - DISMISSED
		23741			001-3302
					53.00
				Total :	53.00
109038	6/12/2025	15582	ROADLINE PRODUCTS INC	21334	MR#806368 STREET SIGN MAINT SUPPLIES
				21442	001-3104-4201
					960.32
				21443	MR#806368 STREET SIGN MAINT SUPPLIES
					001-3104-4201
					4,437.56
				21445	MR#806368 STREET SIGN MAINT SUPPLIES
					001-3104-4201
					5,285.56
		15582			001-3104-4201
				Total :	11,019.42
109039	6/12/2025	23720	RP FINISHING POWDER COATING IN	01	POWDER COAT BENCH AT PIER PLAZA
		23720			001-3301-4201
					235.00
				Total :	235.00
109040	6/12/2025	22783	S.P. BEAGLE PLUMBING INC	25281	SEWER REPAIR AT 22ND ST RESTROOMS
					160-3102-4201
					4,800.00
		22783			160-3102-4201
					3,580.00
				Total :	8,380.00
109041	6/12/2025	16425	SAFEWAY INC VONS	ACCT 150882	REFRESHMENTS&CLEANING SUPPLIES/MAY25
		16425			001-4601-4308
					45.96
				Total :	45.96
109042	6/12/2025	03353	SBCU VISA	0330814-2037055 CC	DEPARTMENT SUPPLIES
					001-2101-4305
					79.48
					001-2101-4305
					7.75

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109042	6/12/2025	03353	SBCU VISA	(Continued)	
			0330814-2037055 CC	RETURNED ANTENNA 001-2101-4305	-27.43
			049706 CC	LUNCH - PSO RECRUITMENT 5.8.25 001-1203-4201	51.00
			05E8710331344 CC	DRINKING WATER DELIVERY/APR-MAY25 001-4601-4305	583.64
			0745543 CC	VALLEY PARK RESTROOM RENO MATERIALS 001-4204-4201	372.95
				001-4204-4201	40.09
			1004635662 CC	RUNNING BOARDS & BED MAT 715-2101-4311	479.90
				715-2101-4311	46.80
			102365 CC	ELECTRIC SEWER SNAKE 160-3102-4201	699.00
				160-3102-4201	76.77
			110597808 CC	SOLENOID FOR FORT LOTS O FUN FAUCET 001-4204-4309	58.98
				001-4204-4309	23.89
			115620 CC	GENERAL PROGRAMS - SUNNY MASCOTS 001-4601-4308	737.98
				001-4601-4308	7.38
			1195600-4893857 CC	DETECTIVE BUREAU SUPPLIES 001-2101-4305	66.32
				001-2101-4305	6.46
			12243 CC	LETTERING FOR SWOF STREET BANNER 001-2130	85.28
			1308666-6166612 CC	PRINTER STAND 001-1121-4305	31.99
				001-1121-4305	3.12
			1795536 CC	REPLACEMENT GRATE FOR VALLEY PARK 161-3109-4201	897.84
				161-3109-4201	63.16
			180769 CC	VALLEY PARK RESTROOM RENO MATERIALS 001-6101-4201	819.00
				001-6101-4201	88.04
			184967 CC	EXTRA WIRE FOR VEHICLES 715-4206-4309	92.93
				715-4206-4309	8.13

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109042	6/12/2025	03353	SBCU VISA	(Continued)	
			1893815-9585022 CC	RANGE MATERIALS	
				001-2101-4201	538.14
				001-2101-4201	52.48
			203969 CC	LUNCH - CSO RECUIT PANEL 5.19.25	
				001-1203-4201	323.06
			2402768-7481039 CC	RANGE SUPPLIES	
				001-2101-4201	182.17
				001-2101-4201	17.77
			2453677-6627426 CC	BLACKMAGIC DESIGN HYPERDECK	
				001-1121-4305	545.00
				001-1121-4305	53.14
			2563768-9810626 CC	DEPARTMENT SUPPLIES	
				715-2101-4201	109.90
				715-2101-4201	10.72
			256620 CC	VALLEY PARK RESTROOM RENO MATERIALS	
				001-6101-4201	844.00
				001-6101-4201	90.73
			29413667 CC	MR#898419 CODE ENFORCEMENT UNIFORM	
				001-4101-4314	133.97
			327021 CC	MATERIAL FOR BENCHES ON PIER PLAZA	
				001-6101-4309	291.95
				001-6101-4309	25.55
			328015 CC	FLEET PARTS	
				715-4206-4309	319.47
				715-4206-4309	27.95
			382274646 CC	REPLACEMENT FLAGS	
				001-4204-4201	499.80
				001-4204-4201	51.23
			3844228-8310651 CC	CHEMICAL DISPENSERS FOR CLARK FIELD	
				715-4204-4201	45.86
				715-4204-4201	4.47
			4152545-0394653 CC	OFFICE SUPPLIES FOR THE CITY YARD	
				001-4202-4305	75.95
				001-4202-4305	15.09
			415982 CC	PAINT PREP MATERIALS	
				715-4206-4309	20.48
				715-4206-4309	1.59
			4203358-0866647 CC	OFFICE SUPPLIES	

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06/12/2025 2:44:00PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109042	6/12/2025	03353	SBCU VISA	(Continued)	
				001-1121-4305	59.94
				001-1121-4305	5.84
			4349527-4118628 CC	CHEMICAL DISPENSERS FOR CLARK FIELD	
				715-4204-4201	34.67
				715-4204-4201	3.38
			4441484-5972240 CC	SPRAY BOOTH VENTILATION EQUIPMENT	
				001-3104-4201	227.04
				001-3104-4201	22.14
			457473 CC	CERTIFIED MAIL FEE AND STAMPS	
				001-4101-4201	38.88
			5.8.25 CC	REFUND - PERSONAL CHARGE	
				001-4101-4305	-55.13
			5075633-6476237 CC	ELECTRIC STANDING DESK	
				001-1121-4305	199.99
				001-1121-4305	19.50
			534947 CC	WATER & SNACKS FOR TRAINING SESSIONS	
				001-1203-4317	76.50
			5431487-9723407 CC	TABLE LEG COVERING TO PROTECT FLOORING	
				001-4601-4201	46.00
				001-4601-4201	4.50
			572996 CC	VALLEY PARK RESTROOM RENO MATERIALS	
				001-4204-4201	886.00
				001-4204-4201	95.24
			5795306-4607423 CC	SPRAY BOOTH VENTILATION EQUIPMENT	
				001-3104-4201	588.00
				001-3104-4201	57.33
			621989 CC	DRONE MEMORY CARDS&HDMI CABLES	
				001-6101-4201	297.35
				001-6101-4201	23.05
			6283292-6996212 CC	SPRAY BOOTH VENTILATION EQUIPMENT	
				001-3104-4201	79.00
				001-3104-4201	7.70
			6420898-6703465 CC	DEPARTMENT SUPPLIES	
				001-2101-4201	436.88
				001-2101-4305	42.99
				001-2101-4201	42.56
				001-2101-4305	4.19
			6475852-2979425 CC	ANTENNAS FOR VEHICLE OUTFITTING	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109042	6/12/2025	03353	SBCU VISA	(Continued)	
				001-2101-4305	80.16
				001-2101-4305	7.83
			665337 CC	VALLEY PARK RESTROOM RENO MATERIALS	
				001-6101-4201	43.54
				001-6101-4201	405.00
			692585 CC	LUNCH - CSO RECUIT PANEL 5.15.25	
				001-1203-4201	199.90
			7099443-4756266 CC	RUBBER PLAYGROUND REPAIR KIT	
				001-6101-4201	96.78
				001-6101-4201	992.70
			72283 CC	PRESSURE WASHER PARTS	
				715-3104-4311	20.19
				715-3104-4311	192.33
			741156 CC	LUNCH - PSO RECUIT PANEL 5.7.25	
				001-1203-4201	200.45
			756083 CC	MATERIAL FOR BENCHES ON PIER PLAZA	
				001-6101-4309	15.98
				001-6101-4309	1.40
			758575 cc	PARTS FOR AIR COMPRESSOR	
				715-4206-4309	20.97
				715-4206-4309	1.83
			760551 CC	VEHICLE FUSES	
				715-4206-4309	26.97
				715-4206-4309	2.36
			761555 CC	SANDING DISKS	
				001-6101-4201	100.40
				001-6101-4201	8.79
			7780041-9872256 CC	ANTENNAS FOR VEHICLE OUTFITTING	
				001-2101-4305	26.75
				001-2101-4305	2.61
			7787614 CC	STRAND BARRICADE RENTAL	
				001-3104-4201	48.51
			7817617 CC	STRAND BARRICADE RENTAL	
				001-3104-4201	48.51
			8070971-2383461 CC	CONCRETE REPAIR MATERIAL	
				001-3104-4309	307.02
				001-3104-4309	29.93
			8379195-8972218 CC	E-CITE PAPER	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109042	6/12/2025	03353	SBCU VISA	(Continued)	
				153-2106-5402	127.90
				153-2106-5402	12.48
			9068649-4937014	MILWAUKEE GRINDER BLADE BACKING	
				001-3104-4309	11.93
				001-3104-4309	1.17
			9187125-5297815 CC	SR CENTER MEMBERSHIP CARD PRINTER INK	
				001-4601-4328	33.99
				001-4601-4328	3.31
			9244717-9083423 CC	RANGE MATERIALS	
				001-2101-4201	223.92
				001-2101-4201	21.80
			9602096-4649835 CC	DEPARTMENT SUPPLIES	
				001-2101-4305	99.99
				001-2101-4306	97.19
			ML0HL04FT4 CC	SENIOR CENTER MOVIES/MUSIC/MAY25	
				001-4601-4308	10.99
			ML0HLKVKLT CC	SENIOR CENTER CLOUD STORAGE/MAY25	
				001-4601-4308	0.99
			ORDER#77 CC	PLANNING COMMISSION MEETING 5.20.25	
				001-4101-4305	74.57
			SO25-662400 CC	PART FOR MEMBERSHIP CARD PRINTER	
				001-4601-4308	29.00
				001-4601-4308	15.90
			TR1203 CC	CONF REGISTRATION/PONCE	
				001-1203-4317	825.00
		03353		Total :	17,395.50
109043	6/12/2025	17903	SHERWIN-WILLIAMS	Acct 4251-1921-1	
				PAINTING SUPPLIES/MAY25	
				001-4204-4309	127.38
				001-6101-4201	645.48
		17903		Total :	772.86
109044	6/12/2025	00114	SMART & FINAL	Acct 322063	
				REFRESHMENTS&CLEANING SUPPLIES/MAY25	
				001-1101-4305	28.47
				001-1203-4201	89.96
				001-2101-4305	138.52
				001-3301-4309	197.44
				001-3302-4305	105.45

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109044	6/12/2025	00114	SMART & FINAL	(Continued)	
				001-4601-4308	99.12
				001-4601-4328	120.02
		00114		Total :	778.98
109045	6/12/2025	00170	SOCAL GAS	170-781-3287 9	
				CNG FUEL/MAY25	
				715-3104-4310	81.83
				715-4204-4310	81.84
				715-6101-4310	81.84
		00170		Total :	245.51
109046	6/12/2025	23733	SOUTHERN CALIFORNIA HOSPITAL	Indident#22841058	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	140.86
		23733		Total :	140.86
109047	6/12/2025	21538	SPECIALIZED ELEVATOR SERVICES	84988	
				PARKING STRUCTURE ELEVATOR MAINT/JUN25	
				001-3304-4201	213.18
			84989	CITY HALL ELEVATOR MAINT/JUN25	
				001-4204-4201	205.64
		21538		Total :	418.82
109048	6/12/2025	22945	STRONACH, KATHRYN E	Parcel 4185 010 018	
				STREET LIGHT & SEWER TAX REBATE/2024	
				001-6871	142.37
				105-3105	24.61
		22945		Total :	166.98
109049	6/12/2025	11869	TOY, GARY	Parcel 4188 010 005	
				STREET LIGHT & SEWER TAX REBATE/2024	
				001-6871	142.37
				105-3105	24.61
		11869		Total :	166.98
109050	6/12/2025	23734	TRAVIS, MAY	PO43759	
				CITATION (37029271) REFUND - VOIDED	
				001-3302	48.00
		23734		Total :	48.00
109051	6/12/2025	20670	TURBODATA SYSTEMS, INC.	45772	
				PAPER ROLLS FOR CITATIONS	
				001-3302-4201	850.00
				001-3302-4201	82.88
		20670		Total :	932.88

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109052	6/12/2025	22700	VALLEY MAINTENANCE CORP.	31386	CITYWIDE JANITORIAL SERVICE/MAR25 001-4204-4201	13,818.00
		22700			Total :	13,818.00
109053	6/12/2025	21489	VENTURINE, LAURIE L.	Parcel 4188 017 019	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		21489			Total :	166.98
109054	6/12/2025	22955	VRC COMPANIES, LLC	5133170	RECORDS STORAGE/JUN25 001-1121-4201	262.72
		22955			Total :	262.72
109055	6/12/2025	23744	WEINSTEIN, DONALD S	Parcel 4169 029 013	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		23744			Total :	166.98
109056	6/12/2025	16909	WILLOW, ELAINE M	Parcel 4188 029 047	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		16909			Total :	166.98
109057	6/12/2025	23740	ZIMBEROFF, JEFFREY	PO43765	CITATION (31040854) REFUND - DISMISSED 001-3302	53.00
		23740			Total :	53.00
86 Vouchers for bank code : boa					Bank total :	318,755.41
86 Vouchers in this report					Total vouchers :	318,755.41

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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