

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109342	7/16/2025	05628	AMERICAN PLANNING ASSOCIATION	2803	ANNUAL MEMBERSHIP/WHITNEY	
		05628			001-4101-4315	150.00
					<b>Total :</b>	<b>150.00</b>
109343	7/16/2025	23279	AM-TEC TOTAL SECURITY INC	641731	SECURITY SYSTEM REPAIR	
					001-2101-4309	734.79
		23279			001-2101-4309	495.00
					<b>Total :</b>	<b>1,229.79</b>
109344	7/16/2025	09366	AQUA FLO	SI2567425	MAT REQ 611758 IRRIGATION SUPPLIES	
					001-6101-4309	605.79
				SI2567427	MAT REQ 805278 IRRIGATION SUPPLIES	
					001-6101-4309	312.77
				SI2567454	MAT REQ 805275 IRRIGATION SUPPLIES	
					001-6101-4309	935.06
				SI2567455	MAT REQ 805276 IRRIGATION SUPPLIES	
					001-6101-4309	732.45
				SI2570324	BACKFLOW REPLACEMENT @1301 HERMOSA AVE	
					001-6101-4309	1,305.07
					001-6101-4309	133.78
				SI2570326	BOOSTER PUMP FOR GREENWOOD PARK	
					001-6101-4201	986.73
					001-6101-4201	238.95
		09366			<b>Total :</b>	<b>5,250.60</b>
109345	7/16/2025	13361	AT&T MOBILITY	287301168383x0710202	EOC&COMMUNICATIONS CELL PHONE/JUN25	
		13361			001-1201-4304	99.82
					<b>Total :</b>	<b>99.82</b>
109346	7/16/2025	23659	AUTOLIFT SERVICES, INC.	26674	EMERGENCY SAFETY REPAIRS FOR LIFT	
		23659			715-2101-4311	2,842.36
					<b>Total :</b>	<b>2,842.36</b>
109347	7/16/2025	17271	BARROWS, PATRICK	PO44024	INSTRUCTOR PYMT CLASSES THRU 7.3.25	
					001-4601-4221	1,513.40
				PO44077	INSTRUCTOR PYMT CLASSES THRU 7.11.25	
					001-4601-4221	2,849.00

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109347	7/16/2025	17271	BARROWS, PATRICK	(Continued)	<b>Total : 4,362.40</b>
109348	7/16/2025	18036	BEACHSPORTS	PO44025 INSTRUCTOR PYMT CLASSES THRU 7.3.25 001-4601-4221	9,324.00
				PO44078 INSTRUCTOR PYMT CLASSES THRU 7.11.25 001-4601-4221	19,566.27
		18036			<b>Total : 28,890.27</b>
109349	7/16/2025	20426	BECKWITH, JAMES H.	Parcel 4184 007 003 STREET LIGHT & SEWER TAX REBATE/2024 001-6871	142.37
				105-3105	24.61
		20426			<b>Total : 166.98</b>
109350	7/16/2025	20942	BEST BEST & KRIEGER LLP	1031672 CITY ATTNY SVS/HR SUPPLEMENTAL/JUN25 001-1203-4192	7,500.00
				1034593 CITY ATTNY SVS/GENERAL/JUN25 001-1131-4201	22,417.89
				1034594 CITY ATTNY SVS/LAND USE/JUN25 001-1131-4201	2,289.60
				1034595 CITY ATTNY/GREENWICH UNDERGROUND/JUN25 001-2142	3,731.20
				1034596 CITY ATTNY SVS/CODE ENFORCEMENT/JUN25 705-1133-4201	5,516.10
				1034597 CITY ATTNY SVS/ICRMA V CITY HB/JUN25 705-1133-4201	1,323.00
				1034598 CITY ATTNY SVS/FANGARY V CITY HB/JUN25 705-1133-4201	152.60
				1034599 CITY ATTNY SVS/KOERNER V CITY HB/JUN25 705-1133-4201	80,807.87
				1034600 CITY ATTNY SVS/HUMAN RESOURCES/JUN25 001-1203-4201	8,885.90
				1034601 CITY ATTNY SVS/TELECOMMUNICATIONS/JUN25 001-1131-4201	3,009.30
				1034602 CITY ATTNY SVS/MUNI FINANCE/JUN25 001-1131-4201	624.80
				1034603 CITY ATTNY SVS/PW CONSTRUCTION/JUN25 001-1131-4201	11,079.20
				1034604 CITY ATTNY SVS/PROP 218/JUN25 001-1131-4201	312.40

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109350	7/16/2025	20942	BEST BEST & KRIEGER LLP (Continued) 1034605	CITY ATTNY SVS/PRA BY ARC/JUN25 001-1131-4201	35,526.00
		20942		<b>Total :</b>	<b>183,175.86</b>
109351	7/16/2025	06409	BLUE DIAMOND MATERIALS 4158756	MAT REQ 611694/ASPHALT/EMULSION BUCKETS 001-3104-4309	226.02
		06409		<b>Total :</b>	<b>226.02</b>
109352	7/16/2025	23731	BPR INC. 20189867	SIDEWALK INSPECTIONS & GRINDING SVS 115-3104-4201	71,061.90
		23731		<b>Total :</b>	<b>71,061.90</b>
109353	7/16/2025	00163	BRAUN LINEN SERVICE Acct 70664	INMATE LAUNDRY SVS/JUN25 001-2101-4306	368.08
		00163		<b>Total :</b>	<b>368.08</b>
109354	7/16/2025	22693	BUCHALTER, A PROFESSIONAL CORP 1416785	HR LEGAL SVS/GENERAL/JUN25 001-1203-4201	1,265.54
		22693		<b>Total :</b>	<b>1,265.54</b>
109355	7/16/2025	23410	CAMPSURF PO44026 PO44079	INSTRUCTOR PYMT CLASSES THRU 7.3.25 001-4601-4221 INSTRUCTOR PYMT CLASSES THRU 7.11.25 001-4601-4221	1,137.81 1,145.45
		23410		<b>Total :</b>	<b>2,283.26</b>
109356	7/16/2025	23704	CASTLEROCK ENVIRONMENTAL INC. 42197	ABATEMENT SV - RM 17 @ COMMUNITY CENTER 715-4204-4201	13,637.25
		23704		<b>Total :</b>	<b>13,637.25</b>
109357	7/16/2025	09632	CDWG AE5IU1M AE7523X	AZURE STORAGE CYBERSECURITY LOGS/APR25 715-1206-4201 2ND FL CONFERENCE ROOM PC REPLACEMENT 715-1206-5402 715-1206-5402	186.71 1,114.99 106.76
		09632		<b>Total :</b>	<b>1,408.46</b>
109358	7/16/2025	09694	CLEAN ENERGY CE12792806	CNG FUEL/JUN25 715-4601-4310	33.21

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109358	7/16/2025	09694	CLEAN ENERGY	(Continued)	
				715-6101-4310	63.98
		09694			<b>Total : 97.19</b>
109359	7/16/2025	20379	CONTROLTEK	3968641	PARKING METER COLLECTION BAGS
				001-3302-4201	838.68
				001-3302-4201	271.06
		20379			<b>Total : 1,109.74</b>
109360	7/16/2025	23450	CSG CONSULTANTS, INC	61903	STAFF AUGMENTATION FOR CDD/JUN25
				001-4201-4201	4,050.40
				001-4101-4201	6,075.60
		23450			<b>Total : 10,126.00</b>
109361	7/16/2025	22325	DADIGAN, KEATON	TR1231	PER DIEM-TRAFFIC SAFETY FORUM
				150-2114-4201	50.00
		22325			<b>Total : 50.00</b>
109362	7/16/2025	22862	DIGENOVA, NICOLAS	PO44054	REIMB-UNMANNED AIRCRAFT EXAM
				001-2101-4317	175.00
		22862			<b>Total : 175.00</b>
109363	7/16/2025	19358	DOVE, GUY	TR1192 M5	PER DIEM - SUP LEADERSHIP INSTITUTE
				001-2101-4312	125.00
		19358			<b>Total : 125.00</b>
109364	7/16/2025	23629	DTA PUBLIC FINANCE, INC.	2505028	ENGINEERS REPORT - SEWER LEVY/MAY25
				160-3102-4201	2,832.50
		23629			<b>Total : 2,832.50</b>
109365	7/16/2025	00181	EASY READER	STMT 5767	MAT REQ 591378 LEGAL ADS/JUN25
				001-1121-4323	572.26
		00181			<b>Total : 572.26</b>
109366	7/16/2025	13075	ESRI	900047321	MAINTENANCE RENEWAL
				715-1206-4201	10,995.00
		13075			<b>Total : 10,995.00</b>
109367	7/16/2025	21217	FJR PACIFIC, INC.	30630	AC REPAIR IN THE PD SERVER ROOM
				001-4204-4201	920.00

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109367	7/16/2025	21217	FJR PACIFIC, INC.	(Continued)	<b>Total : 920.00</b>
109368	7/16/2025	19884	FRONTIER	310-318-9210-0827185 PD JAIL BREATHALYZER/JUL25 001-2101-4304	119.84 <b>Total : 119.84</b>
109369	7/16/2025	13330	HAJOCA CORPORATION	S175544670.001 MAT REQ 511986 PLUMBING SUPPLIES 001-4204-4309	191.04 <b>Total : 191.04</b>
109370	7/16/2025	11122	HDL SOFTWARE LLC	SIN051791 BUSINESS LICENSE SOFTWARE RENEWAL 715-1206-4201	16,599.32 <b>Total : 16,599.32</b>
109371	7/16/2025	22725	HERC RENTALS	35010062-009 PORTABLE AC UNIT RENTAL FOR PD 715-4204-4201	963.12 <b>Total : 963.12</b>
109372	7/16/2025	23795	IORIO, TODD	PO44055 CITATION (45008901/38019257) REFUND 001-3302	166.00 <b>Total : 166.00</b>
109373	7/16/2025	22869	KOA CORPORATION	24500-3 CONSTRUCTION INSPECTION SVS/MAY25 115-8105-4201 24500-4 CONSTRUCTION INSPECTION SVS/JUN25 115-8105-4201	31,165.42 25,035.50 <b>Total : 56,200.92</b>
109374	7/16/2025	18137	KOSMONT & ASSOCIATES, INC.	2305.9-012 CDD CONSULTING SVS/JUN25 001-4105-4201	1,365.00 <b>Total : 1,365.00</b>
109375	7/16/2025	23799	LM INVESTIGATIONS LLC	2025-0002 BACKGROUND CHECKS & POLYGRAPHS 001-2101-4201	4,558.00 <b>Total : 4,558.00</b>
109376	7/16/2025	12739	LONG BEACH BMW MOTORCYCLE	53842 BI-ANNUAL MOTORCYCLE MAINT 715-2101-4311	1,355.12 <b>Total : 1,355.12</b>

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109377	7/16/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/JUN25 150-1201-4201	40,588.64
		23206			<b>Total :</b>	<b>40,588.64</b>
109378	7/16/2025	20782	MARKS, LAURA LEE	PO44086	PHOTOGRAPHY SVS FOR COUNCIL AND STAFF 001-1101-4201	870.00
		20782		001-1201-4201	<b>Total :</b>	<b>1,740.00</b>
109379	7/16/2025	16613	MCDERMOTT, GARRETT	TR1213	PER DIEM-ICI TECH INVESTIGATION COURSE 001-2101-4317	225.00
		16613		TR1230	PER DIEM-TRAFFIC SAFETY FORUM 150-2114-4201	50.00
					<b>Total :</b>	<b>275.00</b>
109380	7/16/2025	22670	MENUFACTURING LLC	4468	FLEXFIT HATS FOR CITY YARD STAFF 001-4202-4314	482.90
		22670		4469	SNAPBACK HATS FOR CITY YARD STAFF 001-4202-4314	997.00
					<b>Total :</b>	<b>1,479.90</b>
109381	7/16/2025	22691	MONTROY SUPPLY COMPANY	10049100-00	PRINT MEDIA FOR STREET NAME SIGNS 001-3104-4201	674.03
		22691			001-3104-4201	65.72
					<b>Total :</b>	<b>739.75</b>
109382	7/16/2025	23804	MOTTO, RICHARD	R#2005531.003	REFUND - CLASS CANCELLATION 001-2111	396.00
		23804			<b>Total :</b>	<b>396.00</b>
109383	7/16/2025	19352	MUNICIPAL MANAGEMENT ASSOCIATI	13292	ANNUAL MEMBERSHIP/LOEZA 001-2101-4315	125.00
		19352			<b>Total :</b>	<b>125.00</b>
109384	7/16/2025	22305	MUZA ENERGY, INC.	20250714HB	BROKEN EV CHARGER SCREEN REPAIR 105-2601-4201	762.50
		22305			<b>Total :</b>	<b>762.50</b>
109385	7/16/2025	17516	NATIONAL BAND & TAG COMPANY	323007	ANNUAL DOG LICENSES 001-1204-4305	375.70

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109385	7/16/2025	17516	NATIONAL BAND & TAG COMPANY	(Continued)	
		17516		001-1204-4305	36.63
				<b>Total :</b>	<b>412.33</b>
109386	7/16/2025	11539	NETRIX LLC	DI-07557	
		11539		CITY YARD FIREWALL LICENSE RENEWAL 715-1206-4201	1,478.40
				<b>Total :</b>	<b>1,478.40</b>
109387	7/16/2025	13114	ODP BUSINESS SOLUTIONS, LLC	429498838001	
				MAT REQ 611697/OFFICE SUPPLIES 001-4202-4305	64.84
				429520328001	
				MAT REQ 611698/OFFICE SUPPLIES 001-4202-4305	98.76
		13114		<b>Total :</b>	<b>163.60</b>
109388	7/16/2025	23771	PEREGRINE TECHNOLOGIES, INC.	INV-0259	
		23771		YEAR 1 - RTCC SOFTWARE 150-8685-4201	60,500.00
				<b>Total :</b>	<b>60,500.00</b>
109389	7/16/2025	08768	QUADRANT SYSTEMS	250605116	
		08768		ANNUAL CASHIERING SOFTWARE SUPPORT 715-1206-4201	2,390.00
				<b>Total :</b>	<b>2,390.00</b>
109390	7/16/2025	03282	REDONDO BEACH, CITY OF	584166	
		03282		CITY PROSECUTOR SERVICES/JUN25 001-1132-4201	16,667.00
				<b>Total :</b>	<b>16,667.00</b>
109391	7/16/2025	22483	RONSMANTENANCE INC	1269	
		22483		STORM DRAIN CATCH BASIN MAINT/MAR25 161-3109-4201	1,050.00
				<b>Total :</b>	<b>1,050.00</b>
109392	7/16/2025	03353	SBCU VISA	009503696 CC	
				CONTAINER RENTAL LOT C ELEVATOR PROJECT 301-8699-4201	265.55
				301-8699-4201	24.92
				009710184 CC	
				CONTAINER RENTAL LOT C ELEVATOR PROJECT 301-8699-4201	265.55
				301-8699-4201	24.92
				0151724-6290652 CC	
				BUILDING MAINTENANCE MATERIALS 001-4204-4309	217.73
				001-4204-4309	21.25
				05F8710331344 CC	
				DRINKING WATER DELIVERY - JUN25	

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
				001-4601-4305	340.41
			0911289-4344250 CC	OFFICE SUPPLIES	
				001-1121-4305	102.44
				001-1121-4305	17.65
			0E2A7ECB-0041 CC	SOCIAL MEDIA MGMT PLATFORM/JUN25	
				001-1201-4201	79.00
			101152 CC	TIRES FOR THE DUMP TRUCKS	
				715-6101-4311	288.73
			102030948 CC	ANNUAL MEMBERSHIP RENEWAL/HOBELMAN	
				001-4201-4315	215.00
			1074535-7399455 CC	ICE MAKER FOR CDD KITCHENETTE	
				001-4101-4305	95.00
				001-4201-4305	94.99
				001-4101-4305	9.74
				001-4201-4305	9.73
			108030957 CC	ANNUAL SUBSCRIPTION FOR DIGITAL BOOK	
				001-4201-4315	354.78
				001-4201-4305	439.22
			113348-u10448219 CC	SUMMER COURSE FOR SUZANNE CALDERON	
				001-4201-4317	508.61
			121065970244 CC	CACEO WEBINAR/CALDERON	
				001-4201-4317	100.00
			1246804 CC	POWER SUPPLY FOR AV ROOM	
				001-1121-4305	75.00
				001-1121-4305	37.30
			17639 CC	EMPLOYEE APPRECIATION GIFT	
				001-1203-4201	356.00
			193633 CC	EMPLOYEE APPRECIATION - BEACH TOWELS	
				001-1203-4201	3,070.00
				001-1203-4201	473.15
			200034428 CC	LEADERSHIP WEBINAR/CALDERON	
				001-4201-4317	60.00
			2116684-4933842 CC	VALLEY PARK DAY CAMP SUPPLIES	
				001-4601-4308	247.90
				001-4601-4308	24.15
			233601 CC	CUSTOM PLAQUE FOR SOUTH PARK	
				001-6101-4201	275.00
				001-6101-4201	26.31

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
			2592281-3035431 CC	DEPARTMENT SUPPLIES	
				001-2101-4305	230.44
				001-2101-4305	24.67
			2661170-9025026 CC	TRAINING MATERIALS	
				001-2101-4317	47.49
				001-2101-4317	4.63
			29760589 CC	CITY JACKETS FOR COMM DEV DEPT	
				001-4201-4305	26.40
				001-4101-4305	26.40
				001-4201-4305	84.38
				001-4101-4305	58.40
				001-4201-4305	58.40
				001-4101-4305	59.20
				001-4201-4305	59.20
				001-4101-4305	4.00
				001-4201-4305	3.99
				001-4201-4305	21.12
				001-4101-4305	15.17
			29766266 CC	CITY JACKETS FOR THE COMM DEV DEPT	
				001-4101-4305	58.40
				001-4201-4305	58.40
				001-4101-4305	56.19
				001-4201-4305	4.00
				001-4101-4305	10.66
				001-4201-4305	5.80
			29779579 CC	MAT REQ 898426 CODE ENFORCEMENT UNIFORMS	
				001-4101-4314	407.04
			300022121 CC	MEMBERSHIP DUES - SUZIE CALDERON	
				001-4201-4315	100.00
			30340957 CC	EMPLOYEE APPRECIATION GIFTS	
				001-1203-4201	275.00
				001-1203-4201	64.76
			3084283-0	DOG BAG DISPENSER STATION	
				715-4204-4201	617.99
				715-4204-4201	56.36
			3534596 CC	MEMBERSHIP DUES FOR DEIDRA TRAN	
				001-4101-4315	125.97
			3878523-7352262 CC	OFFICE SUPPLIES FOR CMO STAFF	

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
				001-1201-4305	17.88
				001-1201-4305	4.58
				001-1201-4305	29.18
			40178 CC	SHIPPING CITY PLAQUE FOR PRESENTATION	
				001-1101-4305	15.00
			4423992-00	ABSORBENT USED FOR TRAFFIC ACCIDENTS	
				001-3104-4309	911.36
				001-3104-4309	58.50
			4433011-8614611 CC	STANDING DESK MOUNT	
				001-3104-4309	132.99
				001-3104-4309	12.97
			4935906-8398642 CC	ERGONOMIC DESK CHAIR FOR A. BECKER	
				001-4101-4305	389.99
				001-4101-4305	38.02
			4997378-9085850 CC	GENERAL FACILITY NEEDS: HBCC NEEDS	
				001-4601-4201	56.24
				001-4601-4201	5.50
			500068898 CC	MICROSTATION LICENSE FOR PW	
				715-1206-4201	2,448.00
			5238610-8182655 CC	WALKIE TALKIES FOR DAY CAMP	
				001-4601-4308	2,167.75
				001-4601-4308	211.37
			56353 CC	GAVEL PLAQUE FOR OUTGOING MAYOR	
				001-1101-4305	89.00
				001-1101-4305	7.99
			6.10.25 CC	CITY COUNCIL MEETING DINNER 6.10.25	
				001-1101-4305	326.22
			6.24.25 CC	COUNCIL MEETING DINNER 6.24.25	
				001-1201-4305	417.46
			7275524-2757829 cc	VALLEY PARK DAY CAMP BEACH CANOPY	
				001-4601-4308	311.85
				001-4601-4308	30.42
			7344682-6314657 CC	BRIDGE PROGRAM SUPPLIES	
				001-4601-4308	79.79
				001-4601-4308	7.77
			7847461 CC	BARRICADE RENTAL FOR THE STRAND	
				001-3104-4201	48.51
			7964585-2250620 CC	KEYPAD FOR THE CITY YARD GATE	

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
				001-4204-4309	53.58
				001-4204-4309	5.22
			81076494299 CC	ANNUAL MEMBERSHIP/VALLES	
				001-4201-4315	260.00
			81076520902	TRAINING COURSE REGISTRATION/VALLES	
				001-4201-4317	330.00
			81077893408 CC	EDUCATION WEEK REGISTRATION/MURILLO	
				001-4201-4317	330.00
			8108548537 CC	EDUCATION WEEK TRAININGS FOR DEPT TECHS	
				001-4201-4317	265.00
			81085538488 CC	EDUCATION WEEK TRAININGS FOR DEPT TECHS	
				001-4201-4317	165.00
			8188212-4953841 CC	VALLEY PARK DAY CAMP SUPPLIES	
				001-4601-4308	398.71
				001-4601-4308	38.88
			8835254-1305021 CC	VOLLEYBALL NET FOR THE BEACH VOLLEYBALL	
				001-6101-4201	40.98
				001-6101-4201	3.99
			8938777-0626603 CC	ROUTER FOR SOLAR PANELS @COMM CTR	
				105-2601-4309	202.95
				105-2601-4309	19.79
			895941451 CC	WRAP MATERIAL FOR PD VEHICLES	
				001-3104-4201	814.51
				001-3104-4201	79.41
			9088433-8530621 CC	VALLEY PARK DAY CAMP SUPPLIES	
				001-4601-4308	102.34
				001-4601-4308	9.98
			9921812-3904256 CC	TRAINING MATERIALS	
				001-2101-4317	52.68
				001-2101-4317	5.13
			INV305049146 CC	ANNUAL ZOOM RENEWAL	
				715-1206-4201	6,178.44
			LE00438188 CC	EXCURSION WRISTBANDS	
				001-4601-4308	121.94
				001-4601-4308	11.89
			ML0HM4XQTK CC	SENIOR CENTER MOVIES/MUSIC/JUN25	
				001-4601-4308	10.99
			ML0HMSN1ZH CC	SENIOR CENTER CLOUD STORAGE/JUN25	

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
				001-4601-4308	0.99
			PO43753 CC	DAY CAMP TRIP TO EL CAP THEATRE 7/9	
				001-4601-4201	938.00
			PO43769 CC	SR CENTER ANNIVERSARY/OPEN HOUSE EVENT	
				001-4601-4308	95.78
			PO43830	LUNCH FOR STAFF IN-SERVICE TRAINING	
				001-4601-4317	269.85
				001-4601-4317	-89.95
			PO43843 CC	TOW LIGHTS FOR FLEET	
				715-4206-4309	149.98
				715-4206-4309	13.12
			PO43846 CC	TOOLS FOR THE FLEET DEPARTMENT	
				715-4206-4309	405.14
				715-4206-4309	44.50
			PO43847 CC	CONCRETE DUST VACUUM	
				001-3104-4201	799.00
				001-3104-4201	87.75
			PO43854 CC	SUPPLIES FOR GENERATOR MAINTENANCE	
				715-4204-4201	56.24
				715-4204-4201	4.91
			PO43881 CC	COLOR MATCH & SAMPLE FLOOR COLORS	
				001-3104-4201	208.00
				001-3104-4201	22.36
			PO43882 CC	PIER RESTROOM FLOOR REPAIR MATERIALS	
				001-3104-4201	885.50
				001-3104-4201	95.19
			PO43883 CC	CRACK REPAIR MATERIALS	
				001-3104-4309	685.00
				001-3104-4309	73.64
			PO43884 CC	22ND ST RESTROOM FLOOR REPAIR MATERIALS	
				001-3104-4201	845.00
				001-3104-4201	90.84
			PO43893 CC	SANDING MATERIALS FOR TRASH CAN LIDS	
				001-3104-4309	164.86
				001-3104-4309	17.31
			PO43925 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES	
				001-1203-4201	45.00
			PO43932 CC	ANNUAL MEMBERSHIP RENEWAL/VALLES	

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109392	7/16/2025	03353	SBCU VISA	(Continued)	
				001-4201-4315	70.00
			PO43959 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	100.00
			PO43962 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	30.00
			PO43963 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	49.21
			PO43965 CC	WORKING MEETING LUNCH 001-1203-4201	144.01
			PO43966 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	60.00
			PO43971 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	80.00
			PO43973 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	41.62
			PO43974 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	100.00
			PO43975 CC	EMPLOYEE RECOGNITION EVENT - RAFFLE PRIZ 001-1203-4201	171.00
				001-1203-4201	16.67
			PO43982 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	145.46
			PO43987 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	100.00
			PO43989 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	51.50
			PO43993 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	80.00
			PO43994 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	500.00
			PO43995 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	80.00
			PO44000 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	109.50
			PO44002 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	50.00
			PO44003 CC	EMPLOYEE APPRECIATION FOOD TASTING 001-1203-4201	113.16

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109392	7/16/2025	03353	SBCU VISA	(Continued)	
			PO44004 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	75.00
			PO44006 CC	EMPLOYEE APPRECIATION RAFFLE PRIZES 001-1203-4201	100.00
			PO44011 CC	FLOOR REPAIR MATERIALS 001-4204-4309	117.00
				001-4204-4309	12.58
			PO44013 CC	SANDING MATERIALS 001-3104-4309	97.20
				001-3104-4309	8.51
			PO44018 CC	PAINT RESTORE MATERIALS 715-4206-4309	159.97
				715-4206-4309	15.60
			PO44019 CC	PAINT RESTORE MATERIALS 715-4206-4309	61.99
				715-4206-4309	6.04
			PO44057 CC	SAFETY TRAINING EMPLOYEE LUNCH-HAZWOPER 001-1203-4305	152.01
			RT3844228-8310651 CC	RETURNED CHEMICAL DISPENSER 715-4204-4201	-32.78
			RT8835254-1305021 CC	RETURNED VOLLEYBALL NET 001-6101-4201	-37.30
			SC-958713-Z7P59 CC	CAL CITIES INSTALLATION DINNER/JACKSON 001-1101-4305	75.00
			TR1222 CC	SUMMER CONFERENCE/LOEZA 001-2101-4317	760.00
			TR1222 CC	CALEA SUMMER CONF/LOEZA 001-2101-4317	671.94
			TR1228 CC	SUMMER SEMINAR/NAPOLITANO 001-1201-4317	950.00
			WG92679473 CC	THEATRE LOBBY REFRIGERATOR 001-4601-4201	1,380.86
		03353		<b>Total :</b>	<b>40,578.00</b>
109393	7/16/2025	17903	SHERWIN-WILLIAMS	Cust 4251-1921-1	
				PAINTING SUPPLIES/JUN25 001-3104-4309	332.19
				001-4204-4201	220.87

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109393	7/16/2025	17903	SHERWIN-WILLIAMS	(Continued)	<b>Total : 553.06</b>
109394	7/16/2025	23168	SHIH, JUNG CHIN	PO44046 REIMB-MECHANIC RECRUITMENT	74.99
		23168		001-1203-4201	<b>Total : 74.99</b>
109395	7/16/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	155841403-001 MAT REQ 611759/LANDSCAPING SUPPLIES	983.72
		19829		001-6101-4309	<b>Total : 983.72</b>
109396	7/16/2025	00170	SOCAL GAS	170-781-3287 9 YARD CNG STATION/JUN25	74.81
		00170		715-3104-4310	74.81
		00170		715-4204-4310	74.81
		00170		715-6101-4310	<b>Total : 224.43</b>
109397	7/16/2025	13761	SOURCE GRAPHICS INC	SG246663 PAPER FOR PLOTTER	165.00
		13761		001-4202-4305	13.65
		13761		001-4202-4305	<b>Total : 178.65</b>
109398	7/16/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	0000620478 MAT REQ 591377 LEGAL NOTICES/JUN25	475.53
		19623		001-1121-4323	<b>Total : 475.53</b>
109399	7/16/2025	23783	SPENCE ENVIRONMENTAL CORP.	250611 ABATEMENT MONITORING & CLEARANCE	6,102.59
		23783		715-4204-4201	<b>Total : 6,102.59</b>
109400	7/16/2025	05626	TYLER TECHNOLOGIES, INC	045-520677 EDEN ANNUAL SOFTWARE SUPPORT - FY26	46,131.71
		05626		045-522103 T & A ANNUAL SOFTWARE SUPPORT - FY26	4,029.90
		05626		715-1206-4201	<b>Total : 50,161.61</b>
109401	7/16/2025	22919	VAUGHAN, MAGGIE	R#1012509.003 DAMAGE DEPOSIT REFUND	500.00
		22919		001-2111	<b>Total : 500.00</b>
109402	7/16/2025	22955	VRC COMPANIES, LLC	5234246 RECORDS STORAGE/JUL25	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109402	7/16/2025	22955	VRC COMPANIES, LLC	(Continued)	
		22955		001-1121-4201	258.84
				<b>Total :</b>	<b>258.84</b>
109403	7/16/2025	23797	WANG, BERNARD	PO44091	
		23797		CITATION (31043329) REFUND - DISMISSED 001-3302	53.00
				<b>Total :</b>	<b>53.00</b>
109404	7/16/2025	10703	WILLDAN ENGINEERING	00235356	
		10703		STAFF AUGMENTATION FOR CDD/JUN25 001-4201-4201	16,232.50
				<b>Total :</b>	<b>16,232.50</b>
109405	7/16/2025	23801	XANADU SERVICE SYSTEM, INC.	10906	
				CITYWIDE JANITORIAL SERVICE/APR25 001-4204-4201	13,818.00
				10913	
				CITYWIDE JANITORIAL SERVICE/MAY25 001-4204-4201	13,818.00
		23801		<b>Total :</b>	<b>27,636.00</b>
654789	7/2/2025	14691	ADMINSURE AS AGENT FOR THE	Wire Date 7.2.25	
		14691		LIABILITY CLAIMS REIMB/JUN25 705-1209-4324	33,223.22
				<b>Total :</b>	<b>33,223.22</b>
987456	7/2/2025	14691	ADMINSURE AS AGENT FOR THE	WIRE DATE 7.2.25A	
				WORKERS COMP CLAIMS 6.17-6.19.25 705-1217-4324	2,817.57
				WIRE DATE 7.2.25B	
				WORKERS COMP CLAIMS 6.23-6.25.25 705-1217-4324	29,118.06
		14691		<b>Total :</b>	<b>31,935.63</b>
3421898	6/25/2025	13838	PITNEY BOWES INC	Wire date 6.25.25	
		13838		POSTAGE METER REFILL 6.24.25 001-1208-4305	2,000.00
				<b>Total :</b>	<b>2,000.00</b>
4565355	7/10/2025	13838	PITNEY BOWES INC	Wire date 7.10.25	
		13838		POSTAGE METER REFILL 7.9.25 001-1208-4305	2,000.00
				<b>Total :</b>	<b>2,000.00</b>
22937834	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970323	
		15230		UNFUNDED LIABILITY PREPAY MISC TIER 2 001-2032	30,008.00
				<b>Total :</b>	<b>30,008.00</b>

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22937836	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970362	UNFUNDED LIABILITY PREPAY TIER 2 POLICE 001-2032	17,718.00
		15230			<b>Total :</b>	<b>17,718.00</b>
22937838	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017910371	UNFUNDED LIABILITY PREPAY FIRE PEPRA 001-2203-4180	1,299.00
		15230			<b>Total :</b>	<b>1,299.00</b>
22937840	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970344	UNFUNDED LIABILITY PREPAY FIRE TIER 2 001-2203-4180	715.00
		15230			<b>Total :</b>	<b>715.00</b>
22937842	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970390	UNFUNDED LIABILITY PREPAY MISC PEPRA 001-2032	37,160.00
		15230			<b>Total :</b>	<b>37,160.00</b>
22937844	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970380	UNFUNDED LIABILITY PREPAY POLICE PEPRA 001-2032	30,522.00
		15230			<b>Total :</b>	<b>30,522.00</b>
22937847	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970353	UNFUNDED LIABILITY PREPAY TIER 1 POLICE 001-2032	2,649,792.00
		15230			<b>Total :</b>	<b>2,649,792.00</b>
22937849	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017970313	UNFUNDED LIABILITY PREPAY MISC TIER 1 001-2032	1,637,646.00
		15230			<b>Total :</b>	<b>1,637,646.00</b>
22937851	7/11/2025	15230	CALPERS FISCAL SERVICES DIV	100000017910333	UNFUNDED LIABILITY PREPAY FIRE TIER 1 001-2203-4180	1,237,938.00
		15230			<b>Total :</b>	<b>1,237,938.00</b>
200580677	7/2/2025	23101	ATHENS ADMINISTRATORS	Wire Date 7.2.25	WORKERS COMP CLAIMS/JUN25B 705-1217-4324	17,058.13
		23101			<b>Total :</b>	<b>17,058.13</b>
200580679	7/2/2025	08904	CA JOINT POWERS INSURANCE AUTH	Wire date 7.2.25	LIABILITY CLAIMS REIMB/JUN25 705-1209-4324	3,198.60
		08904			<b>Total :</b>	<b>3,198.60</b>

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79		Vouchers for bank code : boa		Bank total :	6,429,934.26
79		Vouchers in this report		Total vouchers :	6,429,934.26

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