

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109479	7/30/2025	23785	10-33 INDUSTRIES	0003	MOTORCYCLE STRIPPING SERVICE
					715-2101-4311
		23785			Total : 2,100.00
109480	7/30/2025	23703	4 SEASONS ROOFING, INC.	2506	CIP 689 - PATCHING OF THE KITCHEN ROOF
					301-8689-4201
		23703			Total : 6,910.00
109481	7/30/2025	11437	ADMINISTRATIVE SERVICES CO OP	250612	TAXI VOUCHER PROGRAM - CARDS/JUN25
					145-3404-4201
					145-3853
		11437			Total : 940.20
					-33.00
					Total : 907.20
109482	7/30/2025	04715	ADMINSURE, INC.	17889	WORKERS COMP&LIABILITY CLAIMS/APR25
					705-1209-4201
					705-1217-4201
				17968	WORKERS COMP&LIABILITY CLAIMS/MAY25
					705-1209-4201
					705-1217-4201
				18054	WORKERS COMP&LIABILITY CLAIMS/JUN25
					705-1209-4201
					705-1217-4201
		04715			Total : 943.36
					5,896.34
					Total : 20,008.10
109483	7/30/2025	22999	ALLIANT INSURANCE SERVICES INC	3137606	CJPIA FY 25-26 CRIME INS. PREMIUM
					705-1210-4201
		22999			Total : 9,684.00
					Total : 9,684.00
109484	7/30/2025	17442	ALMANZA, EDWARD P	PO44183-6.4.25	CEQA CONSULTATION SVS/911 1ST STREET
					001-2182
		17442			Total : 9,810.00
					Total : 9,810.00
109485	7/30/2025	09366	AQUA FLO	SL2575408	MR#611761 IRRIGATION SUPPLIES
					001-6101-4309
		09366			Total : 910.17
					Total : 910.17
109486	7/30/2025	16660	ATHENS SERVICES	19711538	CITYWIDE SWEEPING&PORTER SVS/JUN25
					001-3104-4201
					001-3301-4201
					18,406.48
					12,266.35

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109486	7/30/2025	16660	ATHENS SERVICES	(Continued)	
				001-6101-4201	1,802.20
				001-3304-4201	1,690.17
			19711538A	CITYWIDE STEAM CLEANING/JUN25	
				001-3301-4201	7,257.30
				001-3304-4201	1,168.48
				001-3104-4201	681.76
			19711538B	CITYWIDE SCRUBBER SERVICES/JUN25	
				001-3301-4201	7,067.88
				001-3304-4201	913.14
		16660		Total :	51,253.76
109487	7/30/2025	10838	CANON SOLUTIONS AMERICA, INC	6012652991	COPIER MAINT/PW ADMIN/APR-JUL25
				001-1208-4305	387.39
				6012652992	COPIER MAINT/COMM RES/APR-JUL25
				001-4601-4305	167.47
				6012652993	COPIER MAINT/POLICE DEPT/APR-JUL25
				001-2101-4305	405.28
				6012652994	COPIER MAINT/PD RECORDS/APR-JUL25
				001-2101-4305	184.35
				6012652995	COPIER MAINT/EOC/APR-JUL25
				001-1201-4305	47.41
				6012652996	COPIER MAINT/2ND FL ADMIN/APR-JUL25
				001-1208-4305	214.49
				6012652997	COPIER MAINT/COMM DEV/APR-JUL25
				001-1208-4305	68.58
		10838		Total :	1,474.97
109488	7/30/2025	23324	CANTEEN	SOC257559/PO42023	PD COFFEE DELIVERY&SERVICE/MAY25
				001-2101-4305	30.31
				001-2101-4306	30.32
		23324		Total :	60.63
109489	7/30/2025	09632	CDWG	AF11L7K	AZURE CYBERSECURITY LOGS/MAY25
				715-1206-4201	185.61
				AF1SE4B	COMPUTER FOR TRAFFIC OFFICE
				001-2101-4305	955.00
				001-2101-4305	113.10
				AF1SI6G	MR#909775 PRINTER TONER

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109489	7/30/2025	09632	CDWG	(Continued)	
		09632		715-1206-4305	745.18
				Total :	1,998.89
109490	7/30/2025	23265	CHAFE, MARK	PO44204	
		23265		MILEAGE REIMB-FTO TRAINING 001-2101-4317	114.80
				Total :	114.80
109491	7/30/2025	20236	CHARTER COMMUNICATIONS	188398301061425	
				1301 HERMOSA/540 PIER CONNECTION/JUN25 001-2101-4304	778.71
				188398301071425	
				1301 HERMOSA/540 PIER CONNECTION/JUL25 001-2101-4304	778.71
		20236		Total :	1,557.42
109492	7/30/2025	20236	CHARTER COMMUNICATIONS	188398601072125	
		20236		1301 HERMOSA/540 PIER CONNECTION/AUG25 001-2101-4304	294.80
				Total :	294.80
109493	7/30/2025	20236	CHARTER COMMUNICATIONS	188397001071425	
		20236		PW YARD CABLE/AUG25 001-4202-4201	184.07
				Total :	184.07
109494	7/30/2025	20236	CHARTER COMMUNICATIONS	188398201072125	
		20236		1301 HERMOSA/RRC CONNECTION/AUG25 001-2101-4304	150.00
				Total :	150.00
109495	7/30/2025	20236	CHARTER COMMUNICATIONS	188398801072125	
		20236		CITY HALL CABLE/AUG25 715-4204-4201	121.62
				Total :	121.62
109496	7/30/2025	20236	CHARTER COMMUNICATIONS	188398901071425	
		20236		PD CABLE/JUL25 001-2101-4201	102.29
				Total :	102.29
109497	7/30/2025	23405	CIVICPLUS, LLC	336341	
		23405		WEBSITE ACCESSIBLTY TOOL 715-1206-4201	5,250.00
				Total :	5,250.00
109498	7/30/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19488-CORR	
				CORRECTION TO ACCOUNTS CHARGED 122-8623-4201	8,203.30

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109498	7/30/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK (Continued)		
				191-8623-4201	40,500.00
			19488-REV	REVERSING PYMT TO CORRECT ACCT	
				122-8623-4201	-48,703.30
			19542	STRUCTURAL PIER INSPECTION/APR25	
				191-8623-4201	20,250.00
			19592	ENGINEER SVS-WINDMILL STRUCTURE/MAY25	
				001-4202-4201	1,187.50
			19641	ENGINEER SVS-WINDMILL STRUCTURE/JUN25	
				001-4202-4201	1,300.00
		13840		Total :	22,737.50
109499	7/30/2025	17920	CWE CORPORATION	F25150	
				LOT C DESIGN PLANS/JAN-FEB25	
				301-8699-4201	921.00
		17920		Total :	921.00
109500	7/30/2025	00364	DEPARTMENT OF JUSTICE	827266	
				MAT REQ 805038/FINGERPRINTING/JUN25	
				001-1203-4251	128.00
		00364		Total :	128.00
109501	7/30/2025	23629	DTA PUBLIC FINANCE, INC.	2506318	
				ENGINEERS REPORT-SEWER LEVY/JUN25	
				160-3102-4201	3,895.98
		23629		Total :	3,895.98
109502	7/30/2025	19935	DUNN-EDWARDS CORPORATION	2167A22778	
				MR#898123 PAINTING SUPPLIES	
				001-3104-4309	368.55
		19935		Total :	368.55
109503	7/30/2025	22984	ESCRIBE SOFTWARE LTD.	16091	
				ANNUAL SUBSCRIPTION	
				715-1206-4201	16,884.28
		22984		Total :	16,884.28
109504	7/30/2025	23484	ESTRADA, VICTORIA	PO44211	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	126.02
		23484		Total :	126.02
109505	7/30/2025	22926	FACTORY MOTOR PARTS	109-1060125	
				MR#805071 VEHICLE MAINTENANCE PARTS	
				715-3104-4311	138.09
			109-1060129	MR#805070 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	102.62

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109505	7/30/2025	22926	FACTORY MOTOR PARTS (Continued) 109-1060232	MR#805077 BATTERY CORE REFUND 715-3104-4311	-16.00
		22926		Total :	224.71
109506	7/30/2025	21217	FJR PACIFIC, INC.	30683 EMERGENCY PD SERVER ROOM AC REPAIR 715-4204-5405	3,999.80
		21217		Total :	3,999.80
109507	7/30/2025	22871	GALL, TINA KATCHEN	018-062025 CGBG ADMINA&LABOR COMPL SVS/JUN25 001-4202-4201	562.50
		22871		Total :	562.50
109508	7/30/2025	10836	GRAINGER	9581517191 MAT REQ 805073/MAINTENANCE SUPPLIES 715-4206-4309	98.43
		10836		Total :	98.43
109509	7/30/2025	10836	GRAINGER	9582113487 MAT REQ 805072/MAINTENANCE SUPPLIES 715-3104-4311	28.95
				9583680179 MAT REQ 805074/MAINTENANCE SUPPLIES 715-4206-4309	70.96
				9583795662 MAT REQ 805076/MAINTENANCE SUPPLIES 715-4206-4309	10.86
		10836		Total :	110.77
109510	7/30/2025	23415	GRBCON, INC.	24SW15-02R RETENTION - SEWER MAIN REPAIR 160-8421-4201	911.85
		23415		Total :	911.85
109511	7/30/2025	22892	GREG MINK ENTERPRISES LLC	1639 ARBORIST CONSULT SVS 001-4202-4201	62.50
		22892		Total :	62.50
109512	7/30/2025	14204	HARTZOG & CRABILL, INC.	24-0815 TRAFFIC ENGINEERING SERVICES/OCT24 001-3104-4201	4,205.00
				24-0816 TRAFFIC ENGINEERING SERVICES/NOV24 001-3104-4201	3,700.00
				24-0817 TRAFFIC ENGINEERING SERVICES/DEC24 001-3104-4201	4,937.57
				25-0092 TRAFFIC ENGINEERING SERVICES/JAN25	

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109512	7/30/2025	14204	HARTZOG & CRABILL, INC.	(Continued)	
			25-0215	001-3104-4201 TRAFFIC ENGINEERING SERVICES/FEB25	7,323.78
			25-0216	001-3104-4201 TRAFFIC ENGINEERING SERVICES/MAR25	4,060.00
			25-0217	001-3104-4201 TRAFFIC ENGINEERING SERVICES/APR25	4,979.00
		14204		001-3104-4201	5,292.50
				Total :	34,497.85
109513	7/30/2025	13928	HEALTH NET	PO44213	AMBULANCE TRANSPORT FEE REFUND
		13928		001-3840	103.06
					Total :
					103.06
109514	7/30/2025	09136	HERMOSA AUTOMOTIVE INC	58913	MR#805075 VEHICLE REPAIR
		09136		715-2101-4311	350.27
					Total :
					350.27
109515	7/30/2025	23811	KAEMERLE, CARL	PO44179	REIMB LOSS OF PERSONAL PROPERTY
		23811		001-2101-4314	125.00
					Total :
					125.00
109516	7/30/2025	23827	KASSA, TEWODROS	PO44221	CITATION (40027313) REFUND - OVERPAID
		23827		001-3302	68.00
					Total :
					68.00
109517	7/30/2025	22869	KOA CORPORATION	000024106-7	CIP421 CONST SUPPORT SVS/MAY25
		22869		160-8421-4201	24,332.00
					Total :
					24,332.00
109518	7/30/2025	12190	LANDSCAPE STRUCTURES, INC.	INV-166463	PARK PLAY EQUIPMENT SLIDE ROLLERS
		12190		001-6101-4201	6,385.00
				001-6101-4201	591.94
					Total :
					6,976.94
109519	7/30/2025	23826	LEWIS, JAKOB	PO44222	CITATION (42007276) REFUND - OVERPAID
		23826		001-3302	83.00
					Total :
					83.00
109520	7/30/2025	23799	LM INVESTIGATIONS LLC	2025-0004	BACKGROUNDS&POLYGRAPHS FOR COMM SVS

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109520	7/30/2025	23799	LM INVESTIGATIONS LLC	(Continued)	
		23799		001-3302-4201	3,913.30
				Total :	3,913.30
109521	7/30/2025	23728	MADDEN, IVY	PO43712	
		23728		CITATION REFUNDS - VOIDED 001-3302	204.00
				Total :	204.00
109522	7/30/2025	22947	MARTINEZ, MICHAEL A	Parcel 4185 007 010	
		22947		STREET LIGHT TAX REBATE/2024 105-3105	24.61
				Total :	24.61
109523	7/30/2025	22514	MATHESON TRI-GAS, INC.	0031831857	
		22514		MR#898122 PROPANE TANK REFILLS 001-3104-4309	279.06
				Total :	279.06
109524	7/30/2025	23831	MCCARTHY, RYAN	PO44224	
		23831		CITATION (30022474) REFUND - OVERPAID 001-3302	83.00
				Total :	83.00
109525	7/30/2025	23824	MORGAN, SHENAUD	PO44225	
		23824		CITATION (45010099) REFUND - OVERPAID 001-3302	68.00
				Total :	68.00
109526	7/30/2025	23823	MOUSAVI, SAM	PO44226	
		23823		CITATION (45011202) REFUND - OVERPAID 001-3302	83.00
				Total :	83.00
109527	7/30/2025	22593	MTGL, INC.	0071782	
				GREENBELT TRAIL TESTING SVS/OCT24 301-8604-4201	1,622.84
				0071878	
				GREENBELT TRAIL TESTING SVS/NOV24 301-8604-4201	3,427.75
				0072157	
				GREENBELT TRAIL TESTING SVS/JAN25 301-8604-4201	4,199.85
				0072768	
				INSPECTIONS & MATERIALS TESTING/MAY25 115-8105-4201	8,542.80
		22593		Total :	17,793.24
109528	7/30/2025	13114	ODP BUSINESS SOLUTIONS, LLC	432294502001	
				MAT REQ 804954/OFFICE SUPPLIES 001-4202-4305	94.19

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109528	7/30/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	Total : 94.19
109529	7/30/2025	19485	OPENGOV INC	INV20503 FY26 BUDGET & STORY BUILDER 001-1202-4201	19,254.65
				INV20504 FIN INTEGRATION/REPORTING&ANALYTICS 001-1202-4201	11,219.70
		19485			Total : 30,474.35
109530	7/30/2025	11574	PHILLIPS, LANDON	TR1229 PER DIEM - CALEA CONFERENCE 001-2101-4317	50.00
		11574			Total : 50.00
109531	7/30/2025	15701	POELSTRA, GERRITT "JOE"	TR1233 PER DIEM - FBI CONFERENCE 001-2101-4317	150.00
				TR1233 REIMB - FBI CONFERENCE FLIGHT 001-2101-4317	738.96
		15701			Total : 888.96
109532	7/30/2025	02980	POWER MAINTENANCE CORPORATION	34238 ANNUAL SERVICE CONTRACT 001-2101-4201	4,900.00
		02980			Total : 4,900.00
109533	7/30/2025	23825	PRESTON, ROBERT	PO44227 CITATION (43025582) REFUND - OVERPAID 001-3302	68.00
		23825			Total : 68.00
109534	7/30/2025	23020	PROSHRED SECURITY	10072609 RECORDS DESTRUCTION SVS 6.16.25 001-1121-4305	836.00
		23020			Total : 836.00
109535	7/30/2025	13608	PSOMAS	216461 SEWER SYSTEM PLAN UPDATE/NOV24 160-8423-4201	2,878.75
		13608			Total : 2,878.75
109536	7/30/2025	13255	RED SECURITY GROUP, LLC	104471 MR#805101 LOCKSMITH SERVICES 715-2101-4311	26.34
		13255			Total : 26.34
109537	7/30/2025	23558	REWARD STRATEGY GROUP, INC.	063025 COMPENSATION STUDY UPDATE/JUN25 001-1203-4201	2,050.00

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109537	7/30/2025	23558	REWARD STRATEGY GROUP, INC.	(Continued)	Total : 2,050.00
109538	7/30/2025	01070	RIO HONDO COMMUNITY COLLEGE	S25-140-ZHRB PD RECRUIT TUITION 001-2101-4317 2,379.00 X25-31-ZHRB/PO44208 PD RECRUIT TUITION 001-2101-4317 1,483.00	Total : 3,862.00
		01070			
109539	7/30/2025	21102	ROWE, BEVERLY M.	Parcel 4186 003 008 STREET LIGHT & SEWER TAX REBATE/2024 001-6871 142.37 105-3105 24.61	Total : 166.98
		21102			
109540	7/30/2025	23720	RP FINISHING POWDER COATING IN	005 POWDER COAT 4 BENCHES FROM PIER PLAZA 001-3104-4201 940.00	Total : 940.00
		23720			
109541	7/30/2025	23828	SALAZAR, JACOB	PO44229 CITATION (38021880) REFUND - OVERPAID 001-3302 83.00	Total : 83.00
		23828			
109542	7/30/2025	03353	SBCU VISA	PO43857 CC HEARING EXAMINER TRAINING/TAYLOR 001-2101-4317 150.00 TR1192D CC SUPERVISORY LEADERSHIP INSTITUTE M4/DOVE 001-2101-4312 474.61 TR1223 CC DEPOSIT-PARKING EXPO 3.30-4.2.26/BURGOS 001-3302-4317 271.75 TR1225 CC DEPOSIT-PARKING EXPO 3.30-4.2.26/TANABE 001-3302-4317 271.75 TR1230 CC TRAFFIC SAFETY COURSE/MCDERMOTT 150-2114-4201 320.00 TR1231 CC TRAFFIC SAFETY COURSE/DADIGAN 150-2114-4201 320.00 TR1233 FBI CONFERENCE 8.1-8.3.25/POELSTRA 001-2101-4317 597.25	Total : 2,405.36
		03353			
109543	7/30/2025	23204	SILSBY STRATEGIC ADVISORS	007 PW SUPPORT SERVICES/JUN25 001-4202-4201 2,100.00	2,100.00

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109543	7/30/2025	23204	SILSBY STRATEGIC ADVISORS	(Continued)	Total : 2,100.00	
109544	7/30/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	156422963-001	MAT REQ 611768/LANDSCAPING SUPPLIES	
		19829			001-6101-4309	984.86
					Total : 984.86	
109545	7/30/2025	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JUN25	
		00170			001-4204-4303	156.07
					Total : 156.07	
109546	7/30/2025	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JUN25	
		00170			001-4204-4303	89.65
					Total : 89.65	
109547	7/30/2025	00170	SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/JUN25	
		00170			001-4204-4303	35.02
					Total : 35.02	
109548	7/30/2025	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/JUN25	
		00170			001-4204-4303	24.42
					Total : 24.42	
109549	7/30/2025	23697	SPARTAN ARMOR SYSTEMS	S27119	RIFLE PLATES AND VESTS	
		23697			170-2105-5402	17,663.88
					170-2105-5402	2,419.05
					Total : 20,082.93	
109550	7/30/2025	22586	STAFFORD HR CONSULTING, LLC	009-24	LABOR RELATIONS SERVICES/JUN25	
		22586			001-1203-4201	8,181.25
					Total : 8,181.25	
109551	7/30/2025	10412	STERICYCLE	8011119230	MEDICAL WASTE DISPOSAL/JUL25	
		10412			001-2101-4201	70.00
				8011420591	MEDICAL WASTE DISPOSAL/AUG25	
					001-2101-4201	70.00
					Total : 140.00	
109552	7/30/2025	09530	STERNDAHL ENTERPRISES, INC.	55119-RET	RETENTION PAYMENT-BEACON INSTALL	
					145-8102-4201	19,390.50

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109552	7/30/2025	09530	STERNDAHL ENTERPRISES, INC.	(Continued)	Total : 19,390.50
109553	7/30/2025	22661	STROYKE, ROBB	PO44230	CITATION REFUNDS - OVERPAID
		22661			001-3302 184.00
					Total : 184.00
109554	7/30/2025	14019	SUNSTATE EQUIPMENT CO LLC	13579573-001	BOOM LIFT RENTAL FOR WINDMILL MAINT
					001-6101-4201 3,320.53
					001-6101-4201 250.20
		14019			Total : 3,570.73
109555	7/30/2025	21075	THAYER'S DIST. & ELECTRICAL	8571	REPAIR OF THE GATE IN THE SALLY PORT
		21075			001-4204-4201 439.07
					Total : 439.07
109556	7/30/2025	19082	T-MOBILE	ACCT 954297746	PW YARD CELL PHONES/HOT SPOTS/JUL25
		19082			001-4202-4304 671.40
					Total : 671.40
109557	7/30/2025	19082	T-MOBILE	ACCT 267037374	COMM RES CELL PHONES/JUL25
		19082			001-4601-4304 220.65
					Total : 220.65
109558	7/30/2025	19082	T-MOBILE	ACCT 946625962	PD RECORDS/WATCH COMMAND/CELLS/JUL25
		19082			001-2101-4304 81.41
					Total : 81.41
109559	7/30/2025	00123	TRIANGLE HARDWARE	ACCT 1009	MAINTENANCE SUPPLIES/JUL25
					001-3104-4309 5,214.09
					001-4204-4309 3,657.21
					001-6101-4309 1,809.91
					105-2601-4309 967.68
					715-4206-4309 167.16
		00123			Total : 11,816.05
109560	7/30/2025	05626	TYLER TECHNOLOGIES, INC	045-528593	MUNIS SOFTWARE LICENSE FEES
					715-1206-4201 42,493.00
				045-528595	MUNIS ANNUAL MAINT & SUPPORT
					715-1206-4201 81,132.00
				045-530221	SOFTWARE CONVERSION 7.7 & 7.10.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109560	7/30/2025	05626	TYLER TECHNOLOGIES, INC	(Continued)	
				715-1206-4201	2,608.00
			045-530451CR	CREDIT - EDEN ANNUAL SUPPORT	
				715-1206-4201	-46,131.71
		05626		Total :	80,101.29
109561	7/30/2025	23638	UNITED VOLLEYBALL SUPPLY, LLC	285738	BEACH VOLLEYBALL NETS
				001-6101-4309	1,484.10
				001-6101-4309	136.02
		23638		Total :	1,620.12
109562	7/30/2025	09374	US ARMOR	50259	BULLETPROOF VEST
				001-2101-4314	409.00
				150-2111-4350	409.00
				001-2101-4314	43.98
				150-2111-4350	43.96
		09374		Total :	905.94
109563	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409927	VOIP PHONES/CITY HALL&PD/JUN25
				001-1101-4304	14.08
				001-1121-4304	49.27
				001-1132-4304	14.08
				001-1141-4304	28.16
				001-1201-4304	133.75
				001-1202-4304	84.47
				001-1203-4304	77.43
				001-1204-4304	91.51
				001-1208-4304	7.04
				001-2101-4304	464.59
				001-4101-4304	91.51
				001-4201-4304	119.67
				001-4202-4304	197.10
				160-3102-4201	14.08
				715-1206-4304	21.11
		18666		Total :	1,407.85
109564	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409359	VOIP PHONES/PW YARD/JUN25
				001-4202-4304	145.50

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109564	7/30/2025	18666	VERIZON BUSINESS SERVICES	(Continued)	Total : 145.50
109565	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409364 VOIP PHONES/COMM RES/JUN25	128.38
		18666		001-4601-4304	Total : 128.38
109566	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409354 VOIP PHONES/BASE 3/JUN25	81.57
		18666		001-3302-4304	Total : 81.57
109567	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409923 VOIP PHONES/BARD/JUN25	62.68
		18666		001-3302-4304	Total : 62.68
109568	7/30/2025	18666	VERIZON BUSINESS SERVICES	73409931 VOIP PHONES/EOC/JUN25	49.10
		18666		001-1201-4304	Total : 49.10
109569	7/30/2025	22955	VRC COMPANIES, LLC	5220632 LASERFICHE SOFTWARE MAINT	5,883.15
		22955		715-1206-4201	Total : 5,883.15
109570	7/30/2025	23829	WIGGINS, ANTHONY	PO44231 CITATION (38021679) REFUND - OVERPAID	83.00
		23829		001-3302	Total : 83.00
109571	7/30/2025	13359	WITTMAN ENTERPRISES LLC	2506062 AMBULANCE TRANSPORT BILLING/JUN25	3,550.57
		13359		001-1202-4201	Total : 3,550.57
109572	7/30/2025	23801	XANADU SERVICE SYSTEM, INC.	10916 CITYWIDE JANITORIAL SERVICE/JUN25	13,818.00
		23801		001-4204-4201	Total : 13,818.00
16131084	7/23/2025	10668	EXXON MOBIL BUSINESS FLEET	106016106 VEHICLE FUEL 6.10.25-7.9.25	146.80
				001-1250	2,412.21
				715-3302-4310	205.45
				715-4202-4310	4,386.24
				715-2101-4310	829.13
				715-4204-4310	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
16131084	7/23/2025	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
				715-4206-4310	216.28
				715-6101-4310	294.93
				715-3104-4310	457.12
		10668		Total :	8,948.16
25544399	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/JUN25
					105-2601-4303
		00159			97.76
				Total :	97.76
25544838	7/10/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/JUN25
					001-4204-4303
					22,800.85
					001-6101-4303
		00159			238.86
				Total :	23,039.71
25545144	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/JUN25
					001-6101-4303
		00159			3,164.77
				Total :	3,164.77
25545189	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/JUN25
					001-3304-4303
		00159			6,958.58
				Total :	6,958.58
25545550	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/JUN25
					160-3102-4201
		00159			136.53
				Total :	136.53
25545588	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/JUN25
					105-2601-4303
		00159			18,033.40
				Total :	18,033.40
25545703	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/JUN25
					001-4204-4303
		00159			3,020.49
				Total :	3,020.49
25545854	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/JUN25
					105-2601-4303
		00159			195.38
				Total :	195.38
25545908	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/JUN25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
25545908	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				001-3104-4303	883.83
				001-4204-4303	1,568.47
				105-2601-4303	2,912.86
		00159		Total :	5,365.16
25548702	7/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	
				ELECTRICITY/JUN25	
				001-4204-4303	1,532.09
		00159		Total :	1,532.09
700096683	7/16/2025	23101	ATHENS ADMINISTRATORS	Wire date 7.16.25	
				WORKERS COMP CLAIMS/JUL25A	
				705-1217-4324	9,960.07
		23101		Total :	9,960.07
106 Vouchers for bank code : boa					Bank total : 559,090.13
106 Vouchers in this report					Total vouchers : 559,090.13