

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109863	9/10/2025	23279	AM-TEC TOTAL SECURITY INC	642641	QUARTERLY CAMERA MAINTENANCE 715-2101-4201	2,500.00
		23279			Total :	2,500.00
109864	9/10/2025	09366	AQUA FLO	SI2582743	MAT REQ 805295 IRRIGATION SUPPLIES 001-6101-4309	234.90
				SI2588534	BACKFLOW REPLACEMENT-FORT LOTS-O-FUN 001-6101-4309	1,008.30
					001-6101-4309	103.35
				SI2598197	MAT REQ 805296 IRRIGATION SUPPLIES 001-6101-4309	388.02
				SI2600492	MAT REQ 805297 IRRIGATION SUPPLIES 001-6101-4309	103.66
				SI2604625	MAT REQ 611773 IRRIGATION SUPPLIES 001-6101-4309	953.25
				SI2604628	MAT REQ 805298 IRRIGATION SUPPLIES 001-6101-4309	212.32
		09366			Total :	3,003.80
109865	9/10/2025	13361	AT&T MOBILITY	287301168383X0910202	EOC&COMMUNICATIONS CELL PHONE/AUG25 001-1201-4305	99.82
		13361			Total :	99.82
109866	9/10/2025	16660	ATHENS SERVICES	19909194	PD SHREDDING SERVICE/JUL25 001-2101-4309	86.67
				20100096	PD SHREDDING SERVICE/AUG25 001-2101-4309	95.34
		16660			Total :	182.01
109867	9/10/2025	08868	BEACH CITIES HEALTH DISTRICT	PO44416	OPIOID ANNUAL DISBURSEMENT 150-2225	89,194.83
		08868			Total :	89,194.83
109868	9/10/2025	00163	BRAUN LINEN SERVICE	Acct 70664	INAMTE LAUNDRY SVS/AUG25 001-2101-4306	365.15
		00163			Total :	365.15
109869	9/10/2025	22693	BUCHALTER, A PROFESSIONAL CORP	1435311	HR LEGAL SERVICES/GENERAL/AUG25	

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109869	9/10/2025	22693	BUCHALTER, A PROFESSIONAL CORP	(Continued)	
				001-1203-4201	1,167.50
		22693		Total :	1,167.50
109870	9/10/2025	00261	CA PEACE OFFICERS ASSOCIATION	460850	DEPARTMENT ANNUAL MEMBERSHIP
				001-2101-4315	1,470.00
		00261		Total :	1,470.00
109871	9/10/2025	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - JULY 2025
				105-2601-4303	5,467.74
				001-6101-4303	38,583.75
				001-4204-4303	2,264.45
				001-3304-4303	418.22
		00016		Total :	46,734.16
109872	9/10/2025	21720	CAPITAL LIGHTING AND ELECTRIC	496939	MR#511976 ELECTRICAL MAINT SUPPLIES
				105-2601-4309	943.56
		21720		Total :	943.56
109873	9/10/2025	08909	CARPET SPECTRUM, INC.	PO44099	PIER RESTROOM TILE REPAIRS
				715-4204-4201	4,043.00
		08909		Total :	4,043.00
109874	9/10/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP	87780709	PRE-EMPLOYMENT EVALS 8.8.25
				001-1203-4320	626.00
			87863506	PRE-EMPLOYMENT EVALS 8.18.25	
				001-1203-4320	218.00
		23578		Total :	844.00
109875	9/10/2025	23878	CHAPP, SYDNEY	PO44477	CITATION#35034384 REFUND- PYMT ERROR
				001-3302	48.00
		23878		Total :	48.00
109876	9/10/2025	20236	CHARTER COMMUNICATIONS	188398301081425	1301 HERMOSA/540 PIER CONNECTION/AUG25
				001-2101-4304	778.71
		20236		Total :	778.71
109877	9/10/2025	20236	CHARTER COMMUNICATIONS	241350501090125	HD PEG CHANNEL 8/SEPT25
				715-1206-4201	636.00

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109877	9/10/2025	20236	CHARTER COMMUNICATIONS	(Continued)	Total : 636.00
109878	9/10/2025	20236	CHARTER COMMUNICATIONS	188398601082125 1301 HERMOSA/540 PIER CONNECTION/SEPT25 001-2101-4304	294.80 Total : 294.80
		20236			
109879	9/10/2025	20236	CHARTER COMMUNICATIONS	188397001081425 PW YARD CABLE/SEPT25 001-4202-4201	184.07 Total : 184.07
		20236			
109880	9/10/2025	20236	CHARTER COMMUNICATIONS	188398201082125 1301 HERMOSA/RRC CONNECTION/SEPT25 001-2101-4304	150.00 Total : 150.00
		20236			
109881	9/10/2025	20236	CHARTER COMMUNICATIONS	188398801082125 CITY HALL CABLE/SEPT25 715-4204-4201	121.62 Total : 121.62
		20236			
109882	9/10/2025	20236	CHARTER COMMUNICATIONS	188398901081425 PD CABLE/AUG25 001-2101-4201	102.29 Total : 102.29
		20236			
109883	9/10/2025	22990	CHOICE MEDIATION	83125 ADMIN CITATION HEARING SVS/AUG25 001-1201-4201	3,100.00 Total : 3,100.00
		22990			
109884	9/10/2025	09694	CLEAN ENERGY	CE12801380 CNG FUEL/JUL25 715-6101-4310 63.86 715-4601-4310 94.01 CE12808687 CNG FUEL/AUG25 715-4601-4310 140.78	63.86 94.01 140.78 Total : 298.65
		09694			
109885	9/10/2025	00879	COUNTY OF LOS ANGELES	REPW25081200728 TRAFFIC SIGNAL MAINT/JUN25 001-2024	119.54 Total : 119.54
		00879			
109886	9/10/2025	20781	COUNTY OF LOS ANGELES	C0013514 FIRE PROTECTION SERVICES/OCT25 001-2202-4251	574,215.00

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109886	9/10/2025	20781	COUNTY OF LOS ANGELES	(Continued)	Total : 574,215.00
109887	9/10/2025	23773	CUSTOM CANOPIES INTERNATIONAL	C0051CA REINSTALLATION OF SHADES AT SOUTH PARK 001-6101-4201	2,500.00 Total : 2,500.00
		23773			
109888	9/10/2025	23881	DADYKINA, TATIANA	PO44505 CITATION (31044058) REFUND - DISMISSED 001-3302	53.00 Total : 53.00
		23881			
109889	9/10/2025	00364	DEPARTMENT OF JUSTICE	834245 MR#782680/805315 FINGERPRINTING/JUL25 001-2101-4305 001-1203-4251	93.00 175.00 Total : 268.00
		00364			
109890	9/10/2025	22862	DIGENOVA, NICOLAS	TR1244 PER DIEM - PISTOL OPTICS TRAINING 001-2101-4317	55.00 Total : 55.00
		22862			
109891	9/10/2025	12735	DOOLEY ENTERPRISES INC	70615 MAT REQ 782678 AMMUNITION 001-2101-4201	2,399.59 Total : 2,399.59
		12735			
109892	9/10/2025	19358	DOVE, GUY	TR1192 M7 PER DIEM - SUP LEADERSHIP INSTITUTE 001-2101-4312	125.00 Total : 125.00
		19358			
109893	9/10/2025	23459	E.B. PROTECTION AGENCY, INC.	2025002 HB CONCERT SERIES:WEEKEND 2 SECURITY SVS 001-4604-4201	1,700.00 Total : 1,700.00
		23459			
109894	9/10/2025	00181	EASY READER	STMT 5768 LEGAL ADS/AUG25 001-1121-4323	244.13 Total : 244.13
		00181			
109895	9/10/2025	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-446 CLEANING & DISINFECTING SERVICE 9.4.25 001-2101-4201	850.00 Total : 850.00
		16922			
109896	9/10/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	12739 CLEAN & VIDEO INSPECT SEWERS/AUG25	

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109896	9/10/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	(Continued)	
		07853		160-3102-4201	21,550.29
				Total :	21,550.29
109897	9/10/2025	16991	EVIDENT CRIME SCENE PRODUCTS	252645A	P&E SUPPLIES
		16991			001-2101-4305
					82.19
				Total :	82.19
109898	9/10/2025	22926	FACTORY MOTOR PARTS	109-1069032	MR#805099 VEHICLE MAINTENANCE PARTS
					715-2101-4311
					62.98
				109-1069033	MR#805100 VEHICLE MAINTENANCE PARTS
					715-3102-4311
					127.82
		22926			Total :
					190.80
109899	9/10/2025	06293	FEDEX OFFICE	559700060258	MR#668597 BUS CARD PRINTING SVS
		06293			001-4201-4305
					227.15
				Total :	227.15
109900	9/10/2025	23668	FINAL CHAPTER FITNESS INC.	PO44459	INSTRUCTOR PYMT CLASSES THRU 9.8.25
					001-4601-4221
					1,603.64
					001-4601-4201
					1,456.00
		23668			Total :
					3,059.64
109901	9/10/2025	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/SEPT25
		19884			715-1206-4304
					1,551.50
				Total :	1,551.50
109902	9/10/2025	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/SEPT25
		19884			001-1204-4304
					76.38
				Total :	76.38
109903	9/10/2025	15956	FULLER TRUCK ACCESSORIES	64789	EQUIPMENT FOR AC TRUCK
					715-3302-5403
					6,084.00
					715-3302-5403
					449.81
		15956			Total :
					6,533.81
109904	9/10/2025	10306	GAGLIA, MICK	PO44438	REIMB-BREAKFAST FOR SOUTHBAY MEETING
		10306			001-2101-4305
					125.51
				Total :	125.51

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109905	9/10/2025	22871	GALL, TINA KATCHEN	019-072025(a)	CGBG ADMINA&LABOR COMPL SVS/JUL25 001-4202-4201	187.50
		22871			Total :	187.50
109906	9/10/2025	10836	GRAINGER	9619922686	MAT REQ 805105 MAINTENANCE SUPPLIES 715-4206-4309	174.20
				9627259949	MAT REQ 804969/MAINTENANCE SUPPLIES 301-8689-4201	397.78
		10836			Total :	571.98
109907	9/10/2025	23415	GRBCON, INC.	24SW17-10	SEWER IMPROVEMENTS 6.12-7.31.25 160-8421-4201	8,678.25
					160-2024	359,096.59
		23415			Total :	367,774.84
109908	9/10/2025	22892	GREG MINK ENTERPRISES LLC	1650	ARBORIST CONSULT SVS/JUL25 001-4202-4201	1,562.50
		22892			Total :	1,562.50
109909	9/10/2025	13330	HAJOCA CORPORATION	S176706371.001	MAT REQ 805294 PLUMBING SUPPLIES 001-6101-4309	26.47
		13330			Total :	26.47
109910	9/10/2025	19314	IPS GROUP INC	INV114879	METER INSTALLATION & TRAINING 001-3302-4201	950.00
		19314			Total :	950.00
109911	9/10/2025	23882	JACOBSON, NOAH	PO44509	CIT#32032403/40031863 REFUND - DISMISSED 001-3302	96.00
		23882			Total :	96.00
109912	9/10/2025	22869	KOA CORPORATION	000024106-9	CONSTRUCTION SUPPORT SVS/JUL25 160-8421-4201	3,950.00
		22869			Total :	3,950.00
109913	9/10/2025	20771	LA UNIFORMS & TAILORING INC	28625	CSO UNIFORM - CERVANTES 001-3302-4314	746.35
					001-3302-4314	76.50
				28815	CSO UNIFORM - BENITEZ 001-3302-4314	726.40

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109913	9/10/2025	20771	LA UNIFORMS & TAILORING INC	(Continued)	
				001-3302-4314	74.46
		20771			Total : 1,623.71
109914	9/10/2025	00167	LEARNED LUMBER	ACCT 1126	
				MAINTENANCE SUPPLIES/AUG25	
				001-3104-4309	799.90
		00167			Total : 799.90
109915	9/10/2025	22925	LOEZA, JOANNE	TR1208-CLOSEOUT	
				REIMB - WLLC CONF HOTEL & MILEAGE	
				001-2101-4317	709.38
		22925			Total : 709.38
109916	9/10/2025	12739	LONG BEACH BMW MOTORCYCLE	54328	
				HEADLIGHT FOR MOTORCYCLE	
				715-2101-4311	88.97
		12739			Total : 88.97
109917	9/10/2025	13659	LOS ANGELES COUNTY FIRE DEPT.	IN0472541	
				ANNUAL HAZARDOUS WASTE PERMIT	
				001-3104-4251	2,569.00
		13659			Total : 2,569.00
109918	9/10/2025	18274	MAGNUM VENTURE PARTNERS	PO44460	
				INSTRUCTOR PYMT CLASSES THRU 9.4.25	
				001-4601-4221	4,599.00
		18274			Total : 4,599.00
109919	9/10/2025	10045	MAIN STREET TOURS	1271	
				EXCURSION TRANSPORT-CATALINA ISLAND	
				145-3409-4201	10,436.00
				CATALINA ISLAND EXCURSION TICKETS	
				001-4601-4201	3,560.00
		10045			Total : 13,996.00
109920	9/10/2025	21517	MANHATTAN BEACH TOYOTA	684583	
				MAT REQ 805103 VEHICLE REPAIR PARTS	
				715-3302-4311	175.06
				684584	
				MAT REQ 805104 VEHICLE REPAIR PARTS	
				715-4204-4311	175.06
		21517			Total : 350.12
109921	9/10/2025	23880	MARQUEZ, ALEXIS	PO44512	
				CITATION (39031666) REFUND - DISMISSED	
				001-3302	53.00
		23880			Total : 53.00

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109922	9/10/2025	00289	MCA DIRECT LLC	2025072	RECORDING PAPER REAMS
				001-1121-4305	267.90
				001-1121-4305	57.91
		00289		Total :	325.81
109923	9/10/2025	22660	MOLNAR, GREGORY A	Parcel 4160 024 018	STREET LIGHT TAX REBATE/2024
				105-3105	24.61
		22660		Total :	24.61
109924	9/10/2025	22691	MONTROY SUPPLY COMPANY	1000489678-00	SIGN APPLICATOR TABLE
				715-3104-5405	12,080.00
				715-3104-5405	2,377.80
			100048969-00	TRAINING&MATERIALS FOR SIGN APPLICATOR T	
				715-3104-5405	4,323.00
		22691		Total :	18,780.80
109925	9/10/2025	00220	NJP SPORTS, INC.	153086	REPLACEMENT TENNIS NETS
				001-6101-4309	871.38
				001-6101-4309	80.44
			153096	PICKLEBALL NETS	
				001-6101-4309	449.05
				001-6101-4309	40.95
		00220		Total :	1,441.82
109926	9/10/2025	18996	NUVIS LANDSCAPE ARCHITECTURE	28295	PICKLEBALL COURT IMPROVEMENTS/JUL25
				301-8619-4201	4,323.00
		18996		Total :	4,323.00
109927	9/10/2025	21033	NV5, INC	466393	ENG REPORT-LIGHTING&LANDSCAPE DIST/JUL25
				105-2601-4201	1,375.00
		21033		Total :	1,375.00
109928	9/10/2025	13114	ODP BUSINESS SOLUTIONS, LLC	433705404002	MAT REQ 804962/OFFICE SUPPLIES
				001-4202-4305	16.94
			438947839001	MAT REQ 804970/OFFICE SUPPLIES	
				001-4202-4305	53.57
		13114		Total :	70.51
109929	9/10/2025	17130	PH&S PRODUCTS LLC	0018212-IN	MEDICAL GLOVES
				001-2101-4306	543.00

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109929	9/10/2025	17130	PH&S PRODUCTS LLC	(Continued)	Total : 543.00
109930	9/10/2025	13838	PITNEY BOWES INC	1020853980 MR#668600 POSTAGE METER SUPPLIES 001-1208-4305	31.87
		13838			Total : 31.87
109931	9/10/2025	20603	RECWEST OUTDOOR PRODUCTS, INC.	20885 MEMORIAL BENCH - HARVILL 001-6101-5402	2,389.00
		20603		001-6101-5402	197.63
					Total : 2,586.63
109932	9/10/2025	15582	ROADLINE PRODUCTS INC	21821 MR#806380 STREET MAINT SUPPLIES 001-3104-4309	938.98
				21838 MR#806383 STREET MAINT SUPPLIES 001-3104-4309	405.96
		15582			Total : 1,344.94
109933	9/10/2025	23874	ROBOTIC SEWER SOLUTIONS, INC.	HMB001 SEWER MAIN REPAIRS 160-2024	2,500.00
				HMB002 SEWER MAIN REPAIRS 160-2024	2,500.00
		23874			Total : 5,000.00
109934	9/10/2025	03726	RUSHER AIR CONDITIONING	2025-120-02 PD DETECTIVES&JAIL AC UNIT REPLACEMENT 715-4204-4201	40,090.00
		03726			Total : 40,090.00
109935	9/10/2025	22783	S.P. BEAGLE PLUMBING INC	25784 EMERGENCY WATER LINE REPAIR 001-3301-4201	2,142.30
		22783			Total : 2,142.30
109936	9/10/2025	17817	SANTA MONICA UCLA MED CENTER	ACCT 27086082 SART EXAM 6.10.25 001-2024	911.00
		17817			Total : 911.00
109937	9/10/2025	23476	SDC ENGINEERING INC	6740 RETENTION-LESS LIQUIDATED DAMAGES 301-2024	24,978.64
		23476			Total : 24,978.64
109938	9/10/2025	00114	SMART & FINAL	ACCT 322063 REFRESHMENTS&CLEANING SUPPLIES/AUG25	

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109938	9/10/2025	00114	SMART & FINAL	(Continued)	
				001-3302-4305	133.23
				001-4601-4308	242.46
				001-4601-4328	67.32
				001-2101-4305	255.17
		00114		Total :	698.18
109939	9/10/2025	23561	SMARTRISE ELEVATOR SERVICE INC	46703	LOT C ELEVATOR MODERNIZATION/JUL25
		23561			301-8699-4201
				Total :	43,006.95
109940	9/10/2025	00170	SOCAL GAS	170-781-3287 9	YARD CNG STATION/AUG25
					715-3104-4310
					715-4204-4310
					715-6101-4310
		00170		Total :	273.41
109941	9/10/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM	04688	DISPATCH SERVICES FY26 Q2
					001-2101-4251
					001-3302-4251
		08812		Total :	225,464.50
109942	9/10/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	STMT 624752	MR#591383 LEGAL NOTICES/AUG25
		19623			001-1121-4323
				Total :	687.30
109943	9/10/2025	21538	SPECIALIZED ELEVATOR SERVICES	88251	PARKING STRUCTURE ELEVATOR MAINT/SEPT25
					001-3304-4201
					88252
					CITY HALL ELEVATOR MAINT/SEPT25
					001-4204-4201
		21538		Total :	418.82
109944	9/10/2025	23449	STATISTICS INC, CALIFORNIA MUNICIPAL	25090201	DIRECT&OVERLAPPING DEBT REPORTS
		23449			001-1202-4201
				Total :	600.00
109945	9/10/2025	23871	T.H. CONSTRUCTION	PO44478	CONTRACTOR PARKING PERMIT REFUND
		23871			001-3850
				Total :	165.00

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109946	9/10/2025	23879	TALENTED ENTERTAINMENT LLC	101	CONCERT SERIES-TALENT/MC WEEKEND 1 001-4604-4201	300.00
		23879			Total :	300.00
109947	9/10/2025	19082	T-MOBILE	ACCT 954297746	PW YARD CELL PHONES/HOT SPOTS/AUG25 001-4202-4304	671.40
		19082			Total :	671.40
109948	9/10/2025	19082	T-MOBILE	ACCT 267037374	COMM RES CELL PHONES/AUG25 001-4601-4304	220.65
		19082			Total :	220.65
109949	9/10/2025	19082	T-MOBILE	9616678959	GPS LOCATION SVS 001-2101-4304	115.00
		19082			Total :	115.00
109950	9/10/2025	19082	T-MOBILE	ACCT 946625962	PD RECORDS/WATCH COMMAND/CELLS AUG25 001-2101-4304	81.41
		19082			Total :	81.41
109951	9/10/2025	16735	TORRANCE AUTO PARTS	ACCT 2250	AUTO REPAIR/MAINTENANCE PARTS/AUG25 715-2101-4311 715-2601-4311 715-3302-4311	242.20 158.87 341.87
		16735			Total :	742.94
109952	9/10/2025	05626	TYLER TECHNOLOGIES, INC	045-534770	ERP SOFTWARE CONVERSION 8.10-11.25&8.14. 715-1206-4201	3,260.00
				045-535956	ERP SOFTWARE CONVERSION 8.19-21.25 715-1206-4201	3,912.00
		05626			Total :	7,172.00
109953	9/10/2025	23810	UCC	1009	SUPPLEMENTAL REPAIRS FOR CHEVY BLAZER 715-4206-4201	1,892.19
		23810			Total :	1,892.19
109954	9/10/2025	14007	ULINE	196497083	SAFETY SUPPLY STORAGE CABINET 160-3102-4309 160-3102-4309	815.00 149.05
				197094371	PAPER TOWEL DISPENSERS-CLARK BLDG	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109954	9/10/2025	14007	ULINE	(Continued)	
				301-8689-4201	131.58
				301-8689-4201	11.07
			197705087	PROPERTY AND EVIDENCE SUPPLIES	
				001-2101-4306	916.00
				001-2101-4306	166.43
		14007		Total :	2,189.13
109955	9/10/2025	08207	UNDERGROUND SERVICE ALERT	820250336	
		08207		UNDERGROUND SERVICE ALERTS/AUG25	
				160-3102-4201	82.00
				Total :	82.00
109956	9/10/2025	01938	V & V MANUFACTURING, INC.	63007	
				CAPTAINS BADGES	
				001-2101-4314	283.90
				001-2101-4314	26.51
		01938		Total :	310.41
109957	9/10/2025	18666	VERIZON BUSINESS SERVICES	73434684	
				VOIP PHONES/CITY HALL&PD/JUL25	
				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
109958	9/10/2025	18666	VERIZON BUSINESS SERVICES	73434601	
				VOIP PHONES/PW YARD/JUL25	
				001-4202-4304	145.50
		18666		Total :	145.50

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109959	9/10/2025	18666	73434606	VERIZON BUSINESS SERVICES VOIP PHONES/COMM RES/JUL25 001-4601-4304	143.01
		18666		Total :	143.01
109960	9/10/2025	18666	73434345	VERIZON BUSINESS SERVICES VOIP PHONES/CHA/JUL25 001-1201-4304	116.90
		18666		Total :	116.90
109961	9/10/2025	18666	73434595	VERIZON BUSINESS SERVICES VOIP PHONES/BASE 3/JUL25 001-3302-4304	81.38
		18666		Total :	81.38
109962	9/10/2025	18666	73434679	VERIZON BUSINESS SERVICES VOIP PHONES/BARD/JUL25 001-3302-4304	62.68
		18666		Total :	62.68
109963	9/10/2025	18666	73434689	VERIZON BUSINESS SERVICES VOIP PHONES/EOC/JUL25 001-1201-4304	49.10
		18666		Total :	49.10
109964	9/10/2025	22022	23280	WESTERN AUDIO VISUAL CABLECAST REFLECT PLUS RENEWAL 715-1206-4201	3,703.81
		22022		Total :	3,703.81
109965	9/10/2025	13359	2507062	WITTMAN ENTERPRISES LLC AMBULANCE TRANSPORT BILLING/JUL25 001-1202-4201	5,385.88
		13359		Total :	5,385.88
103 Vouchers for bank code : boa					Bank total : 1,572,254.20
103 Vouchers in this report					Total vouchers : 1,572,254.20