

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110737	12/10/2025	23999	ANDERSON, RYAN	PO45061	CITATION (32033013) REFUND - DUPLICATE 001-3302	78.00
		23999			Total :	78.00
110738	12/10/2025	23977	ANDREA JACOBSSON FAMILY TRUST	PO45049	CITATION (32033884) REFUND - DISMISSED 001-3302	63.00
		23977			Total :	63.00
110739	12/10/2025	23998	ARAYA, GLORIA	PO45062	CITATION (31041294) REFUND - DUPLICATE 001-3302	78.00
		23998			Total :	78.00
110740	12/10/2025	21673	ARROWHEAD EVALUATION SERVICES	662619-02	NO SHOW MEDICAL EVAL 10.16.25 001-1203-4320	850.00
				662619-03	MEDICAL EVALUATION 10.31.25 001-1203-4320	4,000.00
		21673			Total :	4,850.00
110741	12/10/2025	16660	ATHENS SERVICES	20500888	CITYWIDE SWEEPING & PORTER SVS/OCT25 001-3301-4201	12,634.36
					001-3304-4201	1,740.87
					001-3104-4201	18,958.67
					001-6101-4201	1,856.26
				20500888A	CITYWIDE STEAM CLEANING/OCT25 001-3301-4201	7,475.01
					001-3304-4201	1,203.54
					001-3104-4201	702.23
				20500888B	CITYWIDE SCRUBBER SERVICES/OCT25 001-3301-4201	7,280.99
					001-3304-4201	940.54
		16660			Total :	52,792.47
110742	12/10/2025	21022	AXON ENTERPRISES, INC.	INUS401909	ANNUAL TASER MAINTENANCE 715-2101-4201	19,200.00
		21022			715-2101-4201	1,872.00
					Total :	21,072.00
110743	12/10/2025	17271	BARROWS, PATRICK	PO45065	INSTRUCTOR PYMT CLASSES THRU 12.13.25	

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110743	12/10/2025	17271	BARROWS, PATRICK	(Continued)		
		17271		001-4601-4221	8,509.20	
				Total :	8,509.20	
110744	12/10/2025	18036	BEACHSPORTS	PO45066		
		18036		INSTRUCTOR PYMT CLASSES THRU 11.26.25 001-4601-4221	4,422.74	
				Total :	4,422.74	
110745	12/10/2025	23979	BECKER, JENNIFER	PO45050		
		23979		CITATION (30023771) REFUND - DUPLICATE 001-3302	68.00	
				Total :	68.00	
110746	12/10/2025	08763	BOB BARKER COMPANY, INC.	INV2192628		
		08763		JAIL SUPPLIES 001-2101-4306 001-2101-4306	115.90 11.30	
				Total :	127.20	
110747	12/10/2025	23586	BR PARTY RENTAL	13467		
		23586		MOVIE NIGHT-TREAT MACHINE RENTALS 001-3302-4201	972.17	
				Total :	972.17	
110748	12/10/2025	00163	BRAUN LINEN SERVICE	Acct 70664		
		00163		INMATE LAUNDRY SERVICE/NOV25 001-2101-4306	236.89	
				Total :	236.89	
110749	12/10/2025	13157	CAHALAN, ERIC	PO44962		
		13157		ADVANCED TUITION REIMB SPRING 2026 001-2101-4317	3,264.50	
				Total :	3,264.50	
110750	12/10/2025	23579	CALLYO 2009 CORP	R22083		
		23579		DRONE SOFTWARE 153-2106-4201	3,588.00	
				Total :	3,588.00	
110751	12/10/2025	21720	CAPITAL LIGHTING AND ELECTRIC	500248		
				MR#512032 ELECTRICAL MAINT SUPPLIES 105-2601-4309	996.40	
				500336	MR#512033 ELECTRICAL MAINT SUPPLIES 001-4204-4201	922.68
				500337	MR#512034 ELECTRICAL MAINT SUPPLIES 001-4204-4201	216.80
				500437	MR#512028 ELECTRICAL MAINT SUPPLIES	

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110751	12/10/2025	21720	CAPITAL LIGHTING AND ELECTRIC	(Continued)	
		21720		105-2601-4309	974.06
				Total :	3,109.94
110752	12/10/2025	20236	CHARTER COMMUNICATIONS	188398301111425	1301 HERMOSA/540 PIER CONNECTION/NOV25
		20236		001-2101-4304	778.71
				Total :	778.71
110753	12/10/2025	20236	CHARTER COMMUNICATIONS	188398601112125	1301 HERMOSA/540 PIER CONNECTION/DEC25
		20236		001-2101-4304	299.46
				Total :	299.46
110754	12/10/2025	20236	CHARTER COMMUNICATIONS	188398201112125	1301 HERMOSA/RRC CONNECTION/DEC25
		20236		001-2101-4304	150.00
				Total :	150.00
110755	12/10/2025	20236	CHARTER COMMUNICATIONS	188398801112125	CITY HALL CABLE/NOV25
		20236		715-4204-4201	121.62
				Total :	121.62
110756	12/10/2025	09694	CLEAN ENERGY	CE12822260	CNG FUEL/NOV25
		09694		715-3104-4310	56.02
				715-4601-4310	33.73
				Total :	89.75
110757	12/10/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19849	PIER ASSESSMENT-SENSEQUAKE TESTING/NOV25
		13840		122-8623-4201	4,050.00
				Total :	4,050.00
110758	12/10/2025	12964	COUNTY OF LOS ANGELES	IN1546295	BACKFLOW TEST DEVICE#BD0018495&BD0018599
				001-6101-4251	74.00
				IN1549555	ANNUAL BACKFLOW TESTING DEVICE #BD002883
				001-6101-4251	37.00
				IN1549556	ANNUAL BACKFLOW TESTING DEVICE #BD005613
				001-6101-4251	37.00
				IN1549557	ANNUAL BACKFLOW TESTING DEVICE #BD003140
				001-6101-4251	37.00
				IN1549558	ANNUAL BACKFLOW TESTING DEVICE #BD000925
				001-6101-4251	37.00

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110758	12/10/2025	12964	COUNTY OF LOS ANGELES	(Continued)	Total : 222.00
110759	12/10/2025	24003	CRE8TIVE OUTLETS LLC	2894	MOVIE NIGHT- PHOTOBOOTH
		24003			001-3302-4201
					895.00
					Total : 895.00
110760	12/10/2025	14752	CRECY, STEVEN	PO45036	VETERANS DAY EVENT 2025 REIMBURSEMENT
		14752			001-2120
					1,000.00
					Total : 1,000.00
110761	12/10/2025	22389	DAVIS, CHRISTINA	PO45039	INSTRUCTOR PAYMENT CLASS 12249
		22389			001-4601-4221
					1,113.64
					Total : 1,113.64
110762	12/10/2025	11449	DEWEY PEST CONTROL	ACCT 759408	CITYWIDE PEST CONTROL/NOV25
		11449			001-4204-4201
					1,060.00
					Total : 1,060.00
110763	12/10/2025	11449	DEWEY PEST CONTROL	ACCT 1233239	SEWER RAT ABATEMENT/NOV25
		11449			160-3102-4201
					278.00
					Total : 278.00
110764	12/10/2025	23995	DODD, TIMOTHY ALAN	PO45099	REIMB-TRAVEL EXPENSES - CM RECRUITMENT
		23995			001-1201-4317
					500.00
					Total : 500.00
110765	12/10/2025	23980	DONAHUE, PATRICK	PO45051	CITATION (31045348) REFUND - OVERPAID
		23980			001-3302
					48.00
					Total : 48.00
110766	12/10/2025	14210	DROZ, JOSHUA	PO45070	REIMBURSEMENT FOR 3 FTO MANUAL COPIES
		14210			001-2101-4305
					297.68
					Total : 297.68
110767	12/10/2025	00181	EASY READER	STMT 5780	LEGAL ADS/NOV25
		00181			001-1121-4323
					721.89
					Total : 721.89
110768	12/10/2025	22221	ENCODEPLUS, LLC	3320	MR#591392 CODIFICATION SERVICES
					001-1121-4201
					44.00

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110768	12/10/2025	22221	ENCODEPLUS, LLC	(Continued)	Total : 44.00
110769	12/10/2025	16991	EVIDENT CRIME SCENE PRODUCTS	252645B P&E SUPPLIES 001-2101-4305	108.00
		16991			Total : 108.00
110770	12/10/2025	22926	FACTORY MOTOR PARTS	109-1080187 MR#925747 VEHICLE MAINTENANCE PARTS 715-4206-4311	82.00
				109-1082296 MR#925746 VEHICLE MAINTENANCE PARTS 715-4206-4311	10.94
				109-1088448 MR#925744 VEHICLE MAINTENANCE PARTS 715-2101-4311	142.22
				109-1088450 MR#925740 VEHICLE MAINTENANCE PARTS 715-3302-4311	79.65
				109-1090153 MR#973806 VEHICLE MAINTENANCE PARTS 715-4201-4311	22.14
				109-1090194 MR#973804 VEHICLE MAINTENANCE PARTS 715-3102-4311	142.66
				109-1090241 MR#973803 CORE CREDIT 715-2101-4311	-36.00
				109-1090365 MR#973807 BATTERY CORE REFUND 715-3102-4311	-18.00
				12-6900426 MR#973805 VEHICLE MAINTENANCE PARTS 715-3302-4311	63.73
		22926			Total : 489.34
110771	12/10/2025	06293	FEDEX OFFICE	101600131152 MR#435410 PRINTING SVS/BUSINESS CARDS 001-4202-4305	62.02
		06293			Total : 62.02
110772	12/10/2025	24001	FERRARO, JENNIFER	PO45071 CITATION (43030719) REFUND - DUPLICATE 001-3302	68.00
		24001			Total : 68.00
110773	12/10/2025	21402	FLYING LION, INC.	2734 DRONE LEASE & FAA REPORTING/DEC25 153-2106-4201	1,775.00
		21402			Total : 1,775.00
110774	12/10/2025	24002	GITLIN, WYATT	PO45072 CIT#(44021791/45011921) REFUND - DUPLICA 001-3302	161.00

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110774	12/10/2025	24002	GITLIN, WYATT	(Continued)	Total : 161.00
110775	12/10/2025	10836	GRAINGER	9722314623 MAT REQ 925739/MAINTENANCE SUPPLIES 715-4206-4309	723.01
		10836			Total : 723.01
110776	12/10/2025	10836	GRAINGER	9731031762 MAT REQ 874762/MAINTENANCE SUPPLIES 001-4204-4309	233.49
				9731776184 MAT REQ 874761/MAINTENANCE SUPPLIES 001-4204-4201	430.82
				9732063905 MAT REQ 874764/MAINTENANCE SUPPLIES 001-4204-4309	174.85
		10836			Total : 839.16
110777	12/10/2025	24004	HAGOPIAN, RITA	PO45073 CIT#(42014446/42014447) REFUND - VOIDED 001-3302	96.00
		24004			Total : 96.00
110778	12/10/2025	21413	HATCH, BRYAN S	Parcel 4186 019 037 STREET LIGHT & SEWER TAX REBATE/2025 001-6871	147.35
		21413		105-3105	24.61
					Total : 171.96
110779	12/10/2025	22725	HERC RENTALS	36106174-001 LIFT RENTAL - LOT C ELECTRICAL IMPROVEME 105-2601-4201	2,020.20
		22725			Total : 2,020.20
110780	12/10/2025	22759	HOLIDAY OUTDOOR DECOR	INV22660 ORNAMENTS FOR PIER PLAZA CHRISTMAS TREE 001-3301-4309	412.00
		22759			Total : 412.00
110781	12/10/2025	19314	IPS GROUP INC	INV118652 PARKING METER CC FEES/NOV25 001-3302-4201	19,098.58
				001-3304-4201	241.27
				001-3305-4201	1,280.35
		19314			Total : 20,620.20
110782	12/10/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412509 MUNI STORMWATER MGMT PROG/SEPT25 161-3109-4201	2,982.82

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110782	12/10/2025	05356 JOHN L HUNTER AND ASSOC INC	(Continued)		Total : 2,982.82
110783	12/10/2025	23118 KIRA ALVAREZ PRODUCTIONS	PO43980B	BALANCE - SANTA CLAUSE EVENT 001-3302-4201	332.50
		23118			Total : 332.50
110784	12/10/2025	23997 KNAUF, KRISTEN	PO45074	CITATION (31041158-59) REFUND - DUPLICAT 001-3302	151.00
		23997			Total : 151.00
110785	12/10/2025	00151 LA CO SHERIFFS DEPARTMENT	261182HN	INTEREST CHARGE - JULY 4HT OPS INV 001-2101-4201	260.72
			261183HN	INTEREST CHARGE - JULY 4HT OPS INV 001-2101-4201	35.26
		00151			Total : 295.98
110786	12/10/2025	00118 LA SUPERIOR COURT - TORRANCE	PO45052	CITATION PAYMENT SURCHARGES/OCT25 001-3302	45,676.80
		00118			Total : 45,676.80
110787	12/10/2025	00118 LA SUPERIOR COURT - TORRANCE	PO45053	CITATION PAYMENT SURCHARGES/NOV25 001-3302	40,578.60
		00118			Total : 40,578.60
110788	12/10/2025	23996 LEE, SUNNY	PO45054	CITATION (39034080) REFUND - OVERPAID 001-3302	48.00
		23996			Total : 48.00
110789	12/10/2025	23975 LONG BEACH SYMPHONY ASSOC	2526-P4	LBSO EXCURSION 3.21.26 001-4601-4201	1,995.00
		23975			Total : 1,995.00
110790	12/10/2025	21517 MANHATTAN BEACH TOYOTA	PO45100	VEHICLE PURCHASE-2025 SIENNA 715-2101-5403 715-2101-5403	46,845.77 4,703.50
		21517			Total : 51,549.27
110791	12/10/2025	14271 MARINE, SANDRA	R#2005739.003	DAMAGE DEPOSIT REFUND 001-2111	500.00

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110791	12/10/2025	14271	MARINE, SANDRA	(Continued)	Total : 500.00
110792	12/10/2025	22038	MARQUEZ-VIRAMONTES, MARIA	PO45076	MEMBERSHIP REIMBURSEMENT
		22038		001-2101-4315	60.00
					Total : 60.00
110793	12/10/2025	20898	MCCORMICK AMBULANCE	330801	AMBULANCE TRANSPORT SERVICES/OCT25
		20898		001-1201-4201	29,951.00
					Total : 29,951.00
110794	12/10/2025	18071	MERCHANTS LANDSCAPE SERVICES	65339	CITYWIDE LANDSCAPE SERVICES/SEPT25
				001-6101-4201	36,869.83
				105-2601-4201	11,777.80
			65563	CITYWIDE LANDSCAPE SERVICES/OCT25	36,869.83
				001-6101-4201	11,777.80
			65595	EXTRA LANDSCAPE WORK/OCT25	10,325.90
				001-6101-4201	10,325.90
		18071			Total : 107,621.16
110795	12/10/2025	19352	MUNICIPAL MANAGEMENT ASSOCIATI	14549	MEMBERSHIP RENEWAL - LEO ZALYAN
		19352		001-1201-4315	125.00
					Total : 125.00
110796	12/10/2025	13114	ODP BUSINESS SOLUTIONS, LLC	444373433001	MAT REQ 874034/OFFICE SUPPLIES
				001-1204-4305	51.56
			444380270001	MAT REQ 874034/OFFICE SUPPLIES	100.39
				001-1204-4305	100.39
			447517590001	MAT REQ 435411/OFFICE SUPPLIES	17.20
				001-1202-4305	17.20
			447519993001	MAT REQ 435411/OFFICE SUPPLIES	26.88
				001-1202-4305	26.88
			447520012001	MAT REQ 435411/OFFICE SUPPLIES	18.65
				001-1202-4305	18.65
			448122687001	MAT REQ 874754/OFFICE SUPPLIES	50.79
				001-4202-4305	50.79
			448123030001	MAT REQ 874754/OFFICE SUPPLIES	16.62
				001-4202-4305	16.62
			448123032001	MAT REQ 874754/OFFICE SUPPLIES	

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110796	12/10/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			448203343001	001-4202-4305 MAT REQ 806478/OFFICE SUPPLIES	18.12
			449234697001	001-4601-4305 MAT REQ 874760/OFFICE SUPPLIES	92.17
			449234935001	001-4202-4305 MAT REQ 874760/OFFICE SUPPLIES	54.41
			449367756001	001-4202-4305 MAT REQ 782694/OFFICE SUPPLIES	19.79
			449751302001	001-2101-4305 MAT REQ 782695/OFFICE SUPPLIES	94.59
			449865500001	001-2101-4305 MAT REQ 806478 RETURNED SUPPLIES	97.07
			449872938001	001-4601-4305 MAT REQ 806479/OFFICE SUPPLIES	-92.17
		13114		001-4601-4305	74.49
				Total :	640.56
110797	12/10/2025	00093	OLYMPIC AUTO CENTER	14693	MR#925783 BODYWORK/AUTO REPAIR HB12
		00093			715-4206-4201
					1,504.89
					Total :
					1,504.89
110798	12/10/2025	18441	PATRICK MOLLOYS	PO45078	CITY STAFF HOLIDAY EVENT - BALANCE
		18441			001-1203-4201
					3,262.88
					Total :
					3,262.88
110799	12/10/2025	17407	PETRESKY, SHARI	Parcel 4184 004 025	STREET LIGHT TAX REBATE/2025
		17407			105-3105
					24.61
					Total :
					24.61
110800	12/10/2025	17676	PRUDENTIAL OVERALL SUPPLY	CUST#1275405	YARD UNIFORMS, TOWELS, & MATS/NOV25
					001-2101-4309
					112.56
					001-3104-4309
					127.17
					001-3302-4309
					101.34
					001-4202-4314
					527.48
					001-4204-4309
					228.21
					715-4206-4309
					78.63
		17676			Total :
					1,175.39

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110801	12/10/2025	23994	QUADIENT, INC.	40261419	SERVICE ON FOLDER/INSERTER MACHINE 001-1208-4305	395.00
		23994			Total :	395.00
110802	12/10/2025	19479	REDONDO GLASS INC	PO45080	CELL GLASS REPLACEMENT 715-2101-4311	664.94
		19479			Total :	664.94
110803	12/10/2025	20061	REGIONAL TAP SERVICE CENTER	6026105	BUS PASS SALES/OCT25 001-1204-4251	24.00
		20061			Total :	24.00
110804	12/10/2025	01070	RIO HONDO COMMUNITY COLLEGE	F25-188-ZHRB	FTO TUITION-TANIGUCHI&NAKAMOTO 001-2101-4312	100.00
		01070			Total :	100.00
110805	12/10/2025	21153	RJ PRINTING & PROMOTIONAL	1331	EXCEPTION TO ASSIGNED SHIFT SLIPS 001-2101-4201	670.00
						123.15
				1333	FIELD INTERVIEW (FI) CARDS 001-2101-4305	235.00
						49.83
		21153			Total :	1,077.98
110806	12/10/2025	15582	ROADLINE PRODUCTS INC	22128	MR#806390 STREET SIGN MAINT SUPPLIES 001-3104-4309	1,705.03
				22254	MR#806391 STREET SIGN MAINT SUPPLIES 001-3104-4309	543.88
		15582			Total :	2,248.91
110807	12/10/2025	23978	ROGERS, NANCY	PO45055	CITATION (40032712) REFUND - OVERPAID 001-3302	48.00
		23978			Total :	48.00
110808	12/10/2025	03353	SBCU VISA	PO45057	B WALKER CC STATEMENT - NOV25 001-1204-4317	171.82
						623.21
						600.00
						53.77
						363.90

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110808	12/10/2025	03353	SBCU VISA (Continued) PO45083	E CAHALAN CC STATEMENT - NOV25 001-2101-4305 170-2105-5401 150-2114-4201 001-2101-4314 150-2124-4201 001-3302-4305 170-2105-5401 001-2101-4305	100.83 978.88 627.82 1,061.27 586.83 21.24 -197.54 -26.65 Total : 4,965.38
		03353			
110809	12/10/2025	14103	SCOLINOS, MARIANN Parcel 4186 027 040	STREET LIGHT & SEWER TAX REBATE/2025 001-6871 105-3105	147.35 24.61 Total : 171.96
		14103			
110810	12/10/2025	17903	SHERWIN-WILLIAMS ACCT 4251-1921-1	PAINTING SUPPLIES/NOV25 001-4204-4309	256.08 Total : 256.08
		17903			
110811	12/10/2025	09491	SIGNVERTISE 12583	MR#583840 BANNER INSTALL/REMOVE 001-4202-4201	514.63 Total : 514.63
		09491			
110812	12/10/2025	02186	SIRCHIE FINGER PRINT LABS 0721668-IN	P&E MATERIALS 001-2101-4305 001-2101-4305	199.89 39.69 Total : 239.58
		02186			
110813	12/10/2025	00170	SOCAL GAS ACCT 170-781-3287 9	YARD CNG FUEL/NOV25 715-3104-4310 715-4204-4310 715-6101-4310	74.49 74.49 74.50 Total : 223.48
		00170			
110814	12/10/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM 04696	DISPATCH SERVICES FY26 Q3 001-2101-4251 001-3302-4251	202,918.00 22,546.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110814	12/10/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM	(Continued)	Total : 225,464.50
110815	12/10/2025	21538	SPECIALIZED ELEVATOR SERVICES	91602 PARKING STRUCTURE ELEVATOR MAINT/DEC25 001-3304-4201	230.84
				91603 CITY HALL ELEVATOR MAINTENANCE/DEC25 001-4204-4201	222.62
		21538			Total : 453.46
110816	12/10/2025	23957	SWISH ACADEMY INC.	PO45097 INSTRUCTOR PYMT CLASSES THRU 12.7.25 001-4601-4221	1,403.82
		23957			Total : 1,403.82
110817	12/10/2025	19082	T-MOBILE	ACCT 954297746 PW YARD CELL PHONES/HOT SPOTS/NOV25 001-4202-4304 715-4204-4201 715-4204-4201	697.41 369.99 36.07
		19082			Total : 1,103.47
110818	12/10/2025	19082	T-MOBILE	ACCT 946625962 PD RECORDS/WATCH COMMAND/CELLS/NOV25 001-2101-4304	81.43
		19082			Total : 81.43
110819	12/10/2025	23002	TORRES, IVAN	PO45086 REIMB - K9 FOOD PURCHASE 170-2105-4309	76.21
		23002			Total : 76.21
110820	12/10/2025	20670	TURBODATA SYSTEMS, INC.	47049 CITATION PROCESSING/OCT25 001-1204-4201	10,620.64
				47217 PERMIT PROCESSING&CLOUD HOSTING/OCT25 001-1204-4201	740.00
				47295 CITATION PROCESSING/NOV25 001-1204-4201	8,551.50
				47296 PERMIT PROCESSING&CLOUD HOSTING/NOV25 001-1204-4201	658.00
		20670			Total : 20,570.14
110821	12/10/2025	05626	TYLER TECHNOLOGIES, INC	045-545841 ERP SOFTWARE CONVERSION 11.16-11.20.25 715-1206-4201	3,912.00
		05626			Total : 3,912.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110822	12/10/2025	24000	WEINBERG, MELISSA	PO45087	CITATION (38023187) REFUND - DUPLICATE 001-3302	83.00
		24000			Total :	83.00
110823	12/10/2025	02873	WESTERN GRAPHIX	61192	EMPLOYEE ID CARDS 001-2101-4201	170.00
		02873			001-2101-4201	15.60
					Total :	185.60
110824	12/10/2025	22612	WESTGROUP DESIGNS INC	24651-08	BASE 3 ELECTRICAL RENO DESIGN/JUL25 001-4202-4201	312.50
				24651-09	BASE 3 ELECTRICAL RENO DESIGN/AUG25 001-4202-4201	625.00
				24651-10	BASE 3 ELECTRICAL RENO DESIGN/SEPT25 001-4202-4201	625.00
				24651-11	BASE 3 ELECTRICAL RENO DESIGN/OCT25 001-4202-4201	672.50
				24652-07	COMM CTR GAS SVS RENO DESIGN/JUL25 001-4202-4201	376.00
				24652-08	COMM CTR GAS SVS RENO DESIGN/SEPT25 001-4202-4201	376.00
				24652-09	COMM CTR GAS SVS RENO DESIGN/OCT25 001-4202-4201	1,128.00
		22612			Total :	4,115.00
110825	12/10/2025	13359	WITTMAN ENTERPRISES LLC	2510062	AMBULANCE TRANSPORT BILLING/OCT25 001-1202-4201	5,490.59
		13359			Total :	5,490.59
110826	12/10/2025	23801	XANADU SERVICE SYSTEM, INC.	11031	CITYWIDE JANITORIAL SERVICE/OCT25 001-4204-4201	14,617.00
		23801			Total :	14,617.00
6970027	12/9/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 12.9.25	LIABILITY CLAIMS REIMB/OCT25-NOV25 705-1209-4324	18,719.90
		14691			Total :	18,719.90
7433099	12/4/2025	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596	MAINTENANCE SUPPLIES/NOV25 001-4204-4309	1,418.61
					001-6101-4309	157.67

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
7433099	12/4/2025	03432	HOME DEPOT CREDIT SERVICES	(Continued)	
				105-2601-4309	422.66
				001-3104-4201	3,508.85
				001-3104-4309	2,988.41
				001-4204-4309	2,213.99
				001-6101-4309	340.00
				001-4204-4309	-306.49
				160-3102-4201	-960.25
				001-2101-4305	258.72
				150-2114-4201	191.69
				001-2021	216.48
				001-2022	-216.48
				001-2101-4305	22.33
				150-2114-4201	19.07
		03432		Total :	10,275.26
12092025	12/9/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 12.9.25	
		14691		WORKERS COMP CLAIMS 9.1.25-11.30.25	
				705-1217-4324	73,341.98
				Total :	73,341.98
93 Vouchers for bank code : boa					Bank total : 821,746.51
93 Vouchers in this report					Total vouchers : 821,746.51

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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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