

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
109707	8/21/2025	17647	ANDERSON, MAUREEN	Parcel 4188 012 050	SEWER & STREET LIGHT TAX REBATE/2024
				001-6871	142.37
				105-3105	24.61
		17647		<b>Total :</b>	<b>166.98</b>
109708	8/21/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/AUG25
		00321		001-2101-4304	248.55
				<b>Total :</b>	<b>248.55</b>
109709	8/21/2025	13361	AT&T MOBILITY	287298411168X0810202	PD&CSO CELL PHONES/LPR CAMERAS/JUL25
				001-2101-4201	117.60
				001-2101-4304	1,101.88
				001-3302-4304	88.44
		13361		<b>Total :</b>	<b>1,307.92</b>
109710	8/21/2025	23330	AUBE, BRIANA	PO44315	CERTIFICATION REIMBURSEMENT
		23330		001-4202-4317	844.73
				<b>Total :</b>	<b>844.73</b>
109711	8/21/2025	17271	BARROWS, PATRICK	PO44316	INSTRUCTOR PYMT CLASSES THRU 8.14.25
		17271		001-4601-4221	2,593.50
				<b>Total :</b>	<b>2,593.50</b>
109712	8/21/2025	18036	BEACHSPORTS	PO44317	INSTRUCTOR PYMT CLASSES THRU 8.8.25
				001-4601-4221	21,190.91
				PO44359	INSTRUCTOR PYMT CLASSES THRU 8.15.25
				001-4601-4221	24,369.54
		18036		<b>Total :</b>	<b>45,560.45</b>
109713	8/21/2025	14513	BEACHVOLLEYBALLCAMPS.COM	PO44318	INSTRUCTOR PYMT CLASSES THRU 8.8.25
				001-4601-4221	3,113.15
				PO44360	INSTRUCTOR PYMT CLASSES THRU 8.15.25
				001-4601-4221	3,970.91
		14513		<b>Total :</b>	<b>7,084.06</b>
109714	8/21/2025	20054	BURKE, WILLIAMS & SORENSEN	343598	LABOR NEGOTIATION SERVICES/APR25
				001-1203-4201	2,100.00
				345552	LABOR NEGOTIATION SERVICES/MAY25
				001-1203-4201	6,562.50

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109714	8/21/2025	20054	BURKE, WILLIAMS & SORENSEN (Continued) 347268	LABOR NEGOTIATION SERVICES/JUN25 001-1203-4201	9,015.50
		20054		<b>Total :</b>	<b>17,678.00</b>
109715	8/21/2025	00262	CALIFORNIA MARKING DEVICE 7553	MAT REQ 611840 NAMEPLATES 001-2101-4305	48.29
		00262		<b>Total :</b>	<b>48.29</b>
109716	8/21/2025	23410	CAMPSURF PO44361	INSTRUCTOR PYMT CLASSES THRU 8.15.25 001-4601-4221	1,145.45
		23410		<b>Total :</b>	<b>1,145.45</b>
109717	8/21/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 87624552	PRE-EMPLOYMENT EVALS 7.28-7.29-25 001-1203-4320	1,291.00
			87695265	PRE-EMPLOYMENT EVALS 8.2.25 001-1203-4320	248.00
			87696627	PRE-EMPLOYMENT EVALS 8.4.25 001-1203-4320	626.00
		23578		<b>Total :</b>	<b>2,165.00</b>
109718	8/21/2025	20236	CHARTER COMMUNICATIONS 241350501080125	HD PEG CHANNEL 8/AUG25 715-1206-4201	636.00
		20236		<b>Total :</b>	<b>636.00</b>
109719	8/21/2025	23577	CITIBOT, INC. 2744	WEBSITE CHATBOT ANNUAL RENEWAL 715-1206-4201	8,250.00
		23577		<b>Total :</b>	<b>8,250.00</b>
109720	8/21/2025	23450	CSG CONSULTANTS, INC 61485	STAFF AUGMENTATION FOR CDD/MAY25 001-4201-4201	10,307.60
				001-4101-4201	15,461.40
		23450		<b>Total :</b>	<b>25,769.00</b>
109721	8/21/2025	22325	DADIGAN, KEATON PO44240	REFRESHMENTS FOR DUI OPS STAFF 001-2101-4305	176.98
		22325		<b>Total :</b>	<b>176.98</b>
109722	8/21/2025	22389	DAVIS, CHRISTINA PO44325	INSTRUCTOR PYMT CLASSES THRU 8.16.25 001-4601-4221	9,240.00

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109722	8/21/2025	22389	DAVIS, CHRISTINA	(Continued)	<b>Total : 9,240.00</b>
109723	8/21/2025	19358	DOVE, GUY	PO44327 TR1192 MODULE 5 CLOSEOUT 001-2101-4312	455.11
		19358			<b>Total : 455.11</b>
109724	8/21/2025	19884	FRONTIER	323-155-6779-0822065 FIBER OPTIC LINES/AUG25 715-1206-4201	239.63
		19884			<b>Total : 239.63</b>
109725	8/21/2025	10836	GRAINGER	9608236932 MAT REQ 804963 MAINTENANCE SUPPLIES 161-3109-4309	658.94
		10836			<b>Total : 658.94</b>
109726	8/21/2025	21597	GROH, MARK LEE	HB-060 CITATION HEARING SVS/AUG25 001-1204-4201	448.00
		21597			<b>Total : 448.00</b>
109727	8/21/2025	22725	HERC RENTALS	35010062-010 AC UNIT RENTAL FOR PD DETECTIVE BUREAU 715-4204-4201	963.12
		22725			<b>Total : 963.12</b>
109728	8/21/2025	19314	IPS GROUP INC	INV114385 AC POWER UNIT 001-3302-4201 001-3302-4201	150.00 30.08
		19314			<b>Total : 180.08</b>
109729	8/21/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412503 MUNI STORMWATER MGMT PROG/MAR25 161-3109-4201	11,260.25
				HB1MS412504 MUNI STORMWATER MGMT PROG/APR25 161-3109-4201	7,105.25
				HB1MS412505 MUNI STORMWATER MGMT PROG/MAY25 161-3109-4201	3,102.75
				HB1MS412506 MUNI STORMWATER MGMT PROG/JUN25 161-3109-4201	5,795.50
		05356			<b>Total : 27,263.75</b>
109730	8/21/2025	20771	LA UNIFORMS & TAILORING INC	28101 MAT REQ 782670 PD UNIFORMS 001-2101-4314	182.96

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109730	8/21/2025	20771	LA UNIFORMS & TAILORING INC	(Continued)	<b>Total : 182.96</b>
109731	8/21/2025	22191	LEBARON, PAUL	PO44336 REIMB-FBINAA CONFERENCE HOTEL COSTS 001-2101-4317	398.33
		22191			<b>Total : 398.33</b>
109732	8/21/2025	22925	LOEZA, JOANNE	PO44337 TR1222 CLOSEOUT/CALEA CONF 001-2101-4317	26.89
		22925			<b>Total : 26.89</b>
109733	8/21/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930 MOBILE MENTAL HEALTH TEAM/JUL25 150-1201-4201	43,951.18
		23206			<b>Total : 43,951.18</b>
109734	8/21/2025	06603	LOS ANGELES, CITY OF	PAG26000011 FY25 COMMUTER EXPRESS ROUTE 438 145-3408-4251	53,434.03
		06603			<b>Total : 53,434.03</b>
109735	8/21/2025	18274	MAGNUM VENTURE PARTNERS	PO44339 INSTRUCTOR PAYMENT CLASS 12162 001-4601-4221	441.00
		18274			<b>Total : 441.00</b>
109736	8/21/2025	22400	MBM GEAR	69013 JACKET FOR MICHAEL DELL'AMICO 001-3104-4309 001-3104-4309	48.38 4.96
		22400			<b>Total : 53.34</b>
109737	8/21/2025	23248	NAPOLITANO, STEVEN A.	PO44116 TR1228 REIMB - ICA SEMINAR 7.10-12 001-1201-4317	176.40
		23248			<b>Total : 176.40</b>
109738	8/21/2025	21033	NV5, INC	455779 GREENWICH VILLAGE UUAD/FEB-MAY25 001-2133	7,500.00
				461503 GREENWICH VILLAGE UUAD/JUN25 001-2133	15,125.00
		21033			<b>Total : 22,625.00</b>
109739	8/21/2025	13114	ODP BUSINESS SOLUTIONS, LLC	434332692001 BANKER BOXES FOR RECORDS CENTER 001-1121-4305 001-1121-4305	151.79 14.80

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109739	8/21/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	<b>Total : 166.59</b>
109740	8/21/2025	23375	PILGRIM FENCE CO.	41179 WINDSCREEN FOR THE SKATE PARK	
				001-6101-4201	483.28
				001-6101-4201	47.12
				001-6101-4201	75.00
		23375		<b>Total :</b>	<b>605.40</b>
109741	8/21/2025	19853	POMERANITZ, EFRAT G.	PO44343 INSTRUCTOR PYMT CLASSES THRU 8.16.25	
				001-4601-4221	3,563.13
		19853		<b>Total :</b>	<b>3,563.13</b>
109742	8/21/2025	23844	RAMOS, ROBERT	PO44344 REIMB-THERMOSTAT COVERS FOR CLARK BLDG	
				301-8689-4201	101.57
		23844		<b>Total :</b>	<b>101.57</b>
109743	8/21/2025	21153	RJ PRINTING & PROMOTIONAL	1314 OFFICER BUSINESS CARDS	
				001-2101-4305	101.04
				001-2101-4305	25.46
		21153		<b>Total :</b>	<b>126.50</b>
109744	8/21/2025	15582	ROADLINE PRODUCTS INC	21716 MAT REQ 806375 STREET MAINT SUPPLIES	
				001-3104-4309	2,132.81
			21756	MAT REQ 806377 STREET MAINT SUPPLIES	
				001-3104-4309	1,062.75
			21778	MAT REQ 806376 STREET MAINT SUPPLIES	
				001-3104-4309	217.31
			21779	MAT REQ 806378 STREET MAINT SUPPLIES	
				001-3104-4309	642.65
			21785	MAT REQ 806379 STREET MAINT SUPPLIES	
				001-3104-4309	1,674.67
		15582		<b>Total :</b>	<b>5,730.19</b>
109745	8/21/2025	23852	RUMOURS TRIBUTE SHOW LP	101 CONCERT SERIES - TALENT/HEADLINER DAY 2	
				001-4604-4201	7,000.00
		23852		<b>Total :</b>	<b>7,000.00</b>
109746	8/21/2025	11386	SAEMANN, ROB	PO44117 TR1227 REIMB - ICA SEMINAR 7.10-12	
				001-1101-4317	176.40

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109746	8/21/2025	11386 SAEMANN, ROB	(Continued)	<b>Total :</b>	<b>176.40</b>
109747	8/21/2025	03353 SBCU VISA	000035550 CC	DEPARTMENT SUPPLIES 001-2101-4329	59.99
				001-2101-4329	5.85
			00890615 CC	WATER FOR PINNING CEREMONY 001-2101-4305	117.18
			0095531-8513862 CC	SAFETY GEAR FOR AREA G 153-2106-4350	600.64
				153-2106-4350	58.56
			0101657-6421052 CC	PADLOCKS FOR BOLLARDS 001-3104-4309	41.25
				001-3104-4309	4.03
			01-1001 CC	COMMAND STAFF BUDGET MEETING LUNCH 001-2101-4305	53.93
			0220218-1343411 CC	DEPARTMENT SUPPLIES 001-2101-4305	160.30
				001-2101-4317	123.49
				001-2101-4305	12.99
				001-2101-4306	40.16
				001-2101-4305	9.51
				001-2101-4317	12.50
				001-2101-4306	2.03
			05G0034513168 CC	PD WATER DELIVERY/JUL25 001-2101-4305	511.61
			072125 CC	COUNCIL MEETING DINNER 7.22.25 001-1101-4305	494.52
			08901080-2097002 CC	ETHERNET SWITCH FOR BODYCAM CHARGER 001-4201-4305	15.98
				001-4201-4305	1.56
			1000008114 CC	SWAT GEAR 170-2105-5401	269.80
				170-2105-5401	61.80
			1074457-0334646 CC	OFFICE ORGANIZER 001-2101-4305	122.36
				001-2101-4305	11.93
			11049 CC	TAC-MED TRAINING MATERIALS 001-2101-4317	1,971.04
			1201338-0489057 CC	HONOR GUARD SHOES	

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109747	8/21/2025	03353	SBCU VISA	(Continued)	
				001-2101-4314	75.22
				001-2101-4314	7.33
			12819129363 CC	TEMP HOLDING CELLS ONLINE TRAINING	
				001-2101-4317	325.65
			12870117433 CC	TEMP HOLDING CELLS ONLINE TRAINING	
				001-2101-4317	542.75
			12871772643 CC	TEMP HOLDING CELLS ONLINE TRAINING	
				001-2101-4317	542.75
			14322 CC	SWAT GEAR	
				170-2105-5402	2,485.28
			190426 CC	LUNCH W/PSO APPLICANT	
				001-2101-4329	30.09
			1CHMXXB CC	DELL ULTRASHARP 27" MONITOR	
				001-4101-4305	212.50
				001-4201-4305	212.50
				001-4101-4305	2.50
				001-4201-4305	2.50
				001-4101-4305	7.50
				001-4201-4305	7.50
				001-4101-4305	20.72
				001-4201-4305	20.72
			20097798834 CC	SWAT GEAR	
				170-2105-5401	202.50
				170-2105-5401	39.69
			24732536-00 CC	PAINT WASTE DRUMS	
				001-3104-4309	798.62
				001-3104-4309	40.37
			2888357-1756206 CC	EQUIPMENT INSPECTION TAG	
				715-4206-4309	31.48
				715-4206-4309	3.07
			29994470 CC	SWAT GEAR	
				170-2105-5401	171.96
				170-2105-5401	35.76
			300005157 CC	ANNUAL MEMBERSHIP - R GUZMAN	
				001-1121-4315	300.00
			3001454 CC	LESS LETHAL INSTRUCTOIR COURSE	
				001-2101-4317	786.00
			3052490 CC	LUNCH FOR 4TH OF JULY OPS	

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109747	8/21/2025	03353	SBCU VISA	(Continued)	
			306750 CC	001-2101-4305 PIER RESTROOM REPAIR SUPPLIES	449.72
				001-3301-4201	816.75
			308947 CC	001-3301-4201 COFFEE FOR PEREGRINE MEETING	87.80
				001-2101-4305	24.00
			3092640 CC	CATERING-CHIEF'S PINNING CEREMONY	
				001-2101-4329	973.57
			31153498 CC	SWAT GEAR	
				170-2105-5401	289.98
				170-2105-5401	47.48
			32838 CC	RECORDS MANAGEMENT TRAINING	
				001-1121-4317	453.25
			3340771-4050642 CC	DESK FOR FINANCE MANAGER'S OFFICE	
				001-1202-4305	474.99
				001-1202-4305	46.31
			34298877 CC	DIGITAL PRINT GRAPHIC FILM FOR UTILITY B	
				301-8109-4201	999.63
				301-8109-4201	97.47
			34298883 CC	PD REFLECTIVE DECALS/BADGING FILM	
				715-2101-4311	855.08
				715-2101-4311	83.37
			349370 CC	CHIEF'S PINNING CEREMONY	
				001-2101-4305	395.69
			3572707-8003426 CC	DESKS FOR HR MGR, RISK & HR ANALYST	
				001-1203-4305	1,424.97
				001-1203-4305	138.93
			379378 CC	TEAM BLDG LUNCH-COMMAND STAFF	
				001-2101-4305	81.57
			4305637-7258655 CC	IRRIGATION REPAIR EQUIPMENT	
				001-6101-4309	86.48
				001-6101-4309	8.44
			485850 CC	4TH OF JULY OPS	
				001-2101-4305	461.40
			4897329-0794664 CC	BASKETBALL NETS	
				001-6101-4309	39.49
				001-6101-4309	3.85
			574231 CC	4TH OF JULY OPS	

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109747	8/21/2025	03353	SBCU VISA	(Continued)	
				001-2101-4305	278.79
			6120056-5113816 CC	ERGONOMIC DESK SUPPLIES CDD STAFF	
				001-4201-4305	579.98
				001-4201-4305	56.55
			661353 CC	EMPL GOING AWAY TREATS	
				001-2101-4305	22.96
			686893 CC	4TH OF JULY OPS	
				001-2101-4305	56.63
			6905807-1096229 CC	KEYPADS FOR RESTROOMS AT CITY HALL	
				001-4204-4309	720.72
				001-4204-4309	70.28
			7.2.25 CC	DRINKS FOR CHIEFS RETIREMENT LUNCH	
				001-2101-4305	94.03
			7.28.25 CC	MR#805307 SNACKS/DRINKS FOR TRAINING	
				001-1203-4317	34.86
			7.29.25 CC	MEETING W/ PVE CAPTAIN BELDA	
				001-2101-4305	20.12
			7.7.25 CC	MR#805305 SNACKS/DRINKS FOR TRAINING	
				001-1203-4317	50.62
			7.8.25 CC	FASTRAK ACCOUNT REPLENISHMENT 7.8.25	
				001-2101-4201	130.00
			7.9.25 CC	WLLF CONF CANCELLATION	
				001-2101-4317	-195.00
			7021956-5377821 CC	FOUNTAIN FILTERS & PAINT PUMP COVERS	
				001-3104-4309	46.62
				001-4204-4309	238.17
				001-3104-4309	4.55
				001-4204-4309	23.21
			7073891-3296241 CC	REMOVABLE BOLLARDS FOR COMM CTR	
				001-3104-4309	259.90
				001-3104-4309	25.34
			7664503-5990621 CC	OFFICE SUPPLIES FOR PW ADMIN	
				001-4202-4305	480.83
				001-4202-4305	22.71
			782549 CC	4TH OF JULY OPS	
				001-2101-4305	165.75
			7878049 CC	RENTAL OF BARRICADES ON THE STRAND	
				001-3104-4201	48.51

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109747	8/21/2025	03353	SBCU VISA	(Continued)	
			8612888-1598615 CC	AIR PURIFIER 001-2101-4305	79.99
				001-2101-4305	7.80
			8626353-6482609 CC	OFFICE SUPPLIES FOR PW ADMIN 001-4202-4305	9.99
			9014858-9945002 CC	SAFETY GEAR FOR AREA G 153-2106-4350	759.60
				153-2106-4350	74.08
			9161256-7270662 CC	TACTICAL GEAR BACKBACK 001-2101-4314	30.59
				001-2101-4314	10.65
			92843 CC	PGCT EQUIPMENT 001-2101-4317	286.40
				001-2101-4317	27.92
			9315234-0637815 CC	HONOR GUARD SHOES & TACT BACKPACK 001-2101-4314	113.94
				001-2101-4314	18.78
			9472080-6155437 CC	HONOR GUARD SHOES 001-2101-4314	89.96
				001-2101-4314	8.77
			9515564-4165029 CC	WATER FILTERS FOR KEURIG MACHINES 001-4204-4309	79.88
				001-4204-4309	7.80
			9641884-1474637 CC	OFFICE SUPPLIES 001-1121-4305	180.49
				001-1121-4305	17.62
			9706260-1856206 CC	OFFICE SUPPLIES 001-1121-4305	34.97
				001-1121-4305	3.41
			9898525-9213820 CC	LOCKOUT TAGOUT SUPPLIES 001-4204-4309	121.24
				001-4204-4309	11.82
			CR9315234-0637815 CC	RETURNED HONOR GUARD SHOES 001-2101-4314	-87.75
			EC2519986 CC	SWAT SUPPLIES 170-2105-5401	65.56
				170-2105-5401	15.02
			HX0021090050 CC	SWAT GEAR	

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109747	8/21/2025	03353	SBCU VISA	(Continued)	
				170-2105-5401	492.20
				170-2105-5401	61.99
			HX0021148104 CC	SWAT GEAR	
				170-2105-5401	36.17
				170-2105-5401	371.00
			INV135 CC	STAFF MEALS FOR JULY 4TH OPERATION	
				001-2101-4305	1,350.00
			JUL25 CC	SUPERCHARGER FEES/JUL25	
				715-2101-4311	32.75
			O-000041788 CC	BLUEBEAM ANNUAL SUBSCRIPTION	
				001-4202-4201	330.00
			Order#102046000 CC	2025 CA BLDG CODE TITLE 24 FULL COLLECTI	
				001-4201-4305	1,535.71
				001-4101-4305	93.21
				001-4201-4305	149.73
				001-4101-4305	9.09
			ORDER#5000074907 CC	MICROSTATION LICENSES FOR PW	
				715-1206-4201	4,896.00
			ORDER#510006 CC	APA MEMBERSHIP/SANCLEMENTE	
				001-4202-4315	742.99
			ORDER#58650 CC	A FRAMES FOR THE PW ADMIN OFFICE	
				001-3104-4309	812.45
			PO44020 CC	BEARING GREASE	
				715-4206-4309	107.96
				715-4206-4309	10.53
			PO44058 CC	EMPLOYEE SAFETY TRAINING LUNCH	
				001-1203-4305	256.98
			PO44103 CC	VEHICLE REPAIR EQUIPMENT	
				715-2101-4311	246.94
				715-2101-4311	25.31
			PO44105 CC	FLEET TOOLS	
				715-4206-4309	341.52
				715-4206-4309	37.51
			PO44165 CC	FLEET WELDING MATERIALS	
				715-4206-4309	371.89
				715-4206-4309	38.12
			PO44166 CC	PAINT POLISHING EQUIP&TRUCK LIGHT	
				001-3104-4309	257.91

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109747	8/21/2025	03353	SBCU VISA	(Continued)	
				001-3104-4309	22.57
			PO44167 CC	MATERIAL FOR TRAILER REPAIR	
				715-4206-4309	134.43
				715-4206-4309	11.76
			PO44168 CC	WRENCH FOR FLEET DEPARTMENT	
				715-4206-4309	156.22
				715-4206-4309	17.16
			PO44175 CC	PERF RIFLE FOR LAW TRAINING	
				001-2101-4317	550.00
			PO44228 CC	PLANNING COMMISSION MEETING 7/28	
				001-4101-4305	64.00
				001-4101-4305	6.24
			PO44237 CC	CONCRETE FLOOR REPAIR MATERIALS	
				001-3104-4309	340.00
				001-3104-4309	36.55
			PO44243 CC	WELDING SUPPLIES & TRUCK HITCH	
				001-3104-4309	321.97
				001-3104-4309	28.17
			PO44248 CC	CDD STAFF MEETING ON 7/30/25	
				001-4101-4305	44.58
				001-4201-4305	44.57
			PO44280 CC	EMPLOYEE SUMMER BBQ - DEPOSIT	
				001-1203-4201	500.00
			PO44289 CC	LUNCH FOR PW TRAINING - HAZWOPER	
				001-1203-4305	126.00
			SO0128268 CC	SWAT TEAM GEAR	
				001-2101-4314	1,109.20
				001-2101-4314	130.75
			SO0128961 CC	SWAT PANTS	
				170-2105-5401	316.70
				170-2105-5401	76.94
			SO161573 CC	BATTERIES FOR RADIOS	
				001-2101-4305	1,699.50
				001-2101-4305	165.71
			TR1210 CC	ACCIDENT INVESTIGATION COURSE/RODRIGUEZ	
				001-2101-4317	1,172.50
			TR1229 CC	CALEA CONF 8.7-8.8.25/PHILLIPS	
				001-2101-4317	751.90

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109747	8/21/2025	03353	SBCU VISA	(Continued)	
			TR1229 CC	CALEA CONFERENCE/PHILLIPS 001-2101-4317	300.00
			TR1230-31 CC	TRAFFIC SAFETY FORUM/MCDERMOTT&DADIGAN 150-2114-4201	644.80
			TR1232 CC	1ST RESONDER MEDIA TRAINING/GALAT 001-2101-4317	425.00
			TR1232 CC	1ST RESPONDER MEDIA TRAINING/GALAT 001-2101-4317	390.08
			TR1238 CC	DEPOSIT CCIAA CONF/OSBORNE 001-2101-4317	198.79
			USC41848 CC	SWAT GEAR 170-2105-5401	199.90
				170-2105-5401	34.44
			WEB18191 CC	SWAT GEAR 170-2105-5401	160.48
				170-2105-5401	26.34
		03353		<b>Total :</b>	<b>48,028.06</b>
109748	8/21/2025	16806	SECURITAS TECHNOLOGY CORP	6005203059	QUARTERLY ALARM MAINTENANCE 001-2101-4201
		16806			<b>Total :</b> 363.63
					<b>363.63</b>
109749	8/21/2025	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JUL25 001-4204-4303
		00170			<b>Total :</b> 160.00
					<b>160.00</b>
109750	8/21/2025	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/JUL25 001-4204-4303
		00170			<b>Total :</b> 85.20
					<b>85.20</b>
109751	8/21/2025	00170	SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/JUL25 001-4204-4303
		00170			<b>Total :</b> 32.00
					<b>32.00</b>
109752	8/21/2025	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/JUL25 001-4204-4303
		00170			<b>Total :</b> 21.39
					<b>21.39</b>
109753	8/21/2025	23439	SOLEX CONSTRUCTION INC.	APP#10-R	CLARK BUILDING RENOVATION/JUN25

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

08/21/2025 1:46:30PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109753	8/21/2025	23439	SOLEX CONSTRUCTION INC.	(Continued)	
		23439		301-8689-4201	160,541.81
				<b>Total :</b>	<b>160,541.81</b>
109754	8/21/2025	23264	SORIANO, NATHAN	PO44308	TUITION ADVANCE - FALL 2025
		23264		001-2101-4317	2,092.00
				<b>Total :</b>	<b>2,092.00</b>
109755	8/21/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	STMT 622688	LEGAL ADS/JUL25
		19623		001-1121-4323	1,053.08
				<b>Total :</b>	<b>1,053.08</b>
109756	8/21/2025	20932	SPORTBALL	PO44350	INSTRUCTOR PYMT CLASSES THRU 8.17.25
		20932		001-4601-4221	1,568.64
				<b>Total :</b>	<b>1,568.64</b>
109757	8/21/2025	15398	SRK PROMOTIONAL ADVERTISING	5315	WTF PROMO ITEMS
		15398		001-3302-4201	1,130.00
				001-3302-4201	169.93
				<b>Total :</b>	<b>1,299.93</b>
109758	8/21/2025	16921	SUPER SOCCER STARS	PO44353	INSTRUCTOR PAYMENT CLASSES THRU 8.16.25
		16921		001-4601-4221	1,015.63
				<b>Total :</b>	<b>1,015.63</b>
109759	8/21/2025	23651	SUPERB ENGINEERING, INC.	APP#3	SOUTH PARK REPAIRS/JUN25
		23651		301-8603-4201	23,149.35
				<b>Total :</b>	<b>23,149.35</b>
109760	8/21/2025	19034	VOLVO CONSTRUCTION EQUIPMENT	S50406668-1	DIAGNOSTIC INSPECTION
		19034		715-3109-4201	2,077.76
				<b>Total :</b>	<b>2,077.76</b>
<b>54 Vouchers for bank code : boa</b>					<b>Bank total : 533,370.93</b>
<b>54 Vouchers in this report</b>					<b>Total vouchers : 533,370.93</b>