

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110080	10/2/2025	23796	AED BRANDS LLC	183880	AEDS FOR PATROL VEHICLES
					715-2101-5402 15,500.00
					715-2101-5402 1,511.25
		23796			Total : 17,011.25
110081	10/2/2025	06827	ALL CITY MANAGEMENT	103310	CROSSING GUARD SERVICE/8.31-9.31.25
					146-2102-4201 15,643.49
		06827			Total : 15,643.49
110082	10/2/2025	12470	AMERICAS TROPHY COMPANY	146520	PLAQUE FOR A MEMORIAL BENCH
					001-6101-5402 290.00
					001-6101-5402 29.72
		12470			Total : 319.72
110083	10/2/2025	00321	AT&T	000024072258	PD COMPUTER CIRCUITS/AUG25
					001-2101-4304 129.94
		00321			Total : 129.94
110084	10/2/2025	13361	AT&T MOBILITY	287298411168x0910202	PD&CSO CELL PHONES/LPS CAMERAS/AUG25
					001-2101-4304 1,101.88
					001-2101-4201 117.60
					001-3302-4304 88.44
		13361			Total : 1,307.92
110085	10/2/2025	16660	ATHENS SERVICES	PO44622	REFUSE LIENS FEES FY24-25
					001-2024 25,527.32
		16660			Total : 25,527.32
110086	10/2/2025	00262	CALIFORNIA MARKING DEVICE	7566	MAT REQ 591384 NAMEPLATES
					001-1121-4305 20.85
		00262			Total : 20.85
110087	10/2/2025	21720	CAPITAL LIGHTING AND ELECTRIC	497671	MR#512001 ELECTRICAL MAINT SUPPLIES
					001-4204-4309 991.85
		21720			Total : 991.85
110088	10/2/2025	20236	CHARTER COMMUNICATIONS	188398301091425	1301 HERMOSA/540 PIER CONNECTION/SEPT25
					001-2101-4304 778.71

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110088	10/2/2025	20236	CHARTER COMMUNICATIONS	(Continued)	Total : 778.71
110089	10/2/2025	20236	CHARTER COMMUNICATIONS	188397001091425 PW YARD CABLE/OCT25	184.07
		20236		001-4202-4201	Total : 184.07
110090	10/2/2025	20236	CHARTER COMMUNICATIONS	188398901091425 PD CABLE/SEPT25	102.29
		20236		001-2101-4201	Total : 102.29
110091	10/2/2025	22990	CHOICE MEDIATION	92925 ADMIN CITATION HEARING SVS/SEPT25	600.00
		22990		001-1201-4201	Total : 600.00
110092	10/2/2025	17637	CMI, INC	8076052 PD EQUIPMENT	10,153.00
		17637		170-2105-5405	1,066.08
				170-2105-5405	Total : 11,219.08
110093	10/2/2025	05970	COLLINS, DENNIS L.	PO44623 INSTRUCTOR PYMT CLASSES THRU 9.21.25	6,083.00
		05970		001-4601-4221	Total : 6,083.00
110094	10/2/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19733 STRUCTURAL INSPECTION OF PIER/JUL25	20,685.00
		13840		122-8623-4201	Total : 20,685.00
110095	10/2/2025	23916	DELILLO, ROBERT	PO44670 CITATION (40031064) REFUND - DISMISSED	48.00
		23916		001-3302	Total : 48.00
110096	10/2/2025	11449	DEWEY PEST CONTROL	ACCT 759408 CITYWIDE PEST CONTROL/SEPT25	1,060.00
		11449		001-4204-4201	Total : 1,060.00
110097	10/2/2025	11449	DEWEY PEST CONTROL	ACCT 1233239 SEWER RAT ABATEMENT/SEPT25	278.00
		11449		160-3102-4201	Total : 278.00
110098	10/2/2025	18263	DIV OF THE STATE ARCHITECT	PO44632 2ND QUARTER CASP PAYMENT	

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110098	10/2/2025	18263	DIV OF THE STATE ARCHITECT	(Continued)	
		18263		001-6851	228.00
				Total :	228.00
110099	10/2/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	12742	CLEAN & VIDEO INSPECT SEWERS/SEPT25
		07853		160-3102-4201	21,606.53
				Total :	21,606.53
110100	10/2/2025	23915	ENCARNADO, SAMANTHA	PO44671	CITATION (42012381-42) REFUND - DISMISSE
		23915		001-3302	91.00
				Total :	91.00
110101	10/2/2025	16991	EVIDENT CRIME SCENE PRODUCTS	253857A	P&E SUPPLIES
		16991		001-2101-4306	340.00
				001-2101-4306	67.22
				Total :	407.22
110102	10/2/2025	22926	FACTORY MOTOR PARTS	109-1073330	MR#805140 BATTERY CORE REFUND
				109-1074180	715-2101-4311
				109-1074215	MR#805136 VEHICLE MAINTENANCE PARTS
				109-1075191	715-2101-4311
				109-1075192	MR#805133 VEHICLE MAINTENANCE PARTS
					715-2101-4311
					224.02
					223.15
					152.25
					96.36
		22926			Total :
					659.78
110103	10/2/2025	06293	FEDEX OFFICE	101600143778	MAT REQ#806747 PRINTING SERVICES
		06293			001-1101-4305
					1.54
				Total :	1.54
110104	10/2/2025	19884	FRONTIER	CAFLM47320821	GREENWICH VILLAGE UUAD LINE INSTALLATION
		19884			313-8114-4201
					128,254.13
				Total :	128,254.13
110105	10/2/2025	19884	FRONTIER	209188-4669-0714985	LANDLINES/COMP LINKS/SEPT25
					001-3302-4304
					129.40
					001-2101-4304
					957.72

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110105	10/2/2025	19884	FRONTIER	(Continued)	
				001-4204-4321	373.32
				001-4202-4304	112.30
				001-3304-4304	81.44
				001-1204-4304	110.89
				715-1206-4304	1,739.67
		19884		Total :	3,504.74
110106	10/2/2025	19104	GLOBAL INDUSTRIAL	123394783	
				GENERAC MOBILE DIESEL GENERATOR	
				160-8423-5405	31,880.99
				160-8423-5405	3,267.80
		19104		Total :	35,148.79
110107	10/2/2025	23911	GRAYVER, LEONARD	PO44649	
				CITATION (39032635) REFUND - VOIDED	
				001-3302	38.00
		23911		Total :	38.00
110108	10/2/2025	13330	HAJOCA CORPORATION	S176959710.001	
				MAT REQ 989954 PLUMBING SUPPLIES	
				001-6101-4309	494.65
		13330		Total :	494.65
110109	10/2/2025	23778	HERNANDEZ, ARTURO	PO44650	
				CITATION (38024613) REFUND - VOIDED	
				001-3302	53.00
		23778		Total :	53.00
110110	10/2/2025	23909	INCOGNITO, RICHIE	PO44652	
				CITATION (31044342-43) REFUND - VOIDED	
				001-3302	76.00
		23909		Total :	76.00
110111	10/2/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412507	
				MUNI STORMWATER MGMT PROG/JUL25	
				161-3109-4201	5,818.00
		05356		Total :	5,818.00
110112	10/2/2025	00151	LA CO SHERIFFS DEPARTMENT	260384BL	
				MAT REQ 990652 INMATE MEAL SVS/AUG25	
				001-2101-4306	112.44
		00151		Total :	112.44
110113	10/2/2025	22615	LA COUNTY REGISTRAR RECORDER	PO44653	
				RECORDATION FEE - GREENWICH VILLAGE	
				313-8114-4201	20.00

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110113	10/2/2025	22615	LA COUNTY REGISTRAR RECORDER	(Continued)	Total : 20.00
110114	10/2/2025	00777	M AND K METAL CO	407517	MAT REQ 805139 MAINTENANCE SUPPLIES 001-4204-4309
		00777			Total : 16.52
110115	10/2/2025	18274	MAGNUM VENTURE PARTNERS	PO44626	INSTRUCTOR PYMT CLASSES THRU 10.1.25 001-4601-4221
		18274			Total : 9,682.91
110116	10/2/2025	18071	MERCHANTS LANDSCAPE SERVICES	64935	EXTRA LANDSCAPE WORK 001-6101-4201
		18071			Total : 880.00
110117	10/2/2025	23912	MILLMAN, REBECCA	PO44656	CITATION (44021751) REFUND - VOIDED 001-3302
		23912			Total : 38.00
110118	10/2/2025	21209	MOTOROLA SOLUTIONS, INC	8282198557	SWAT GEAR 170-2105-5401 170-2105-5401
		21209			Total : 694.20
110119	10/2/2025	23901	NETFILE, INC.	10451	NETFILE SOFTWARE SYSTEM 001-1121-4201
		23901			Total : 5,000.00
110120	10/2/2025	23913	NICIO, KIANA	PO44657	THEATRE LIGHTING REPAIR 001-3302
		23913			Total : 53.00
110121	10/2/2025	21033	NV5, INC	474169	GREENWICH VILLAGE UUAD/AUG25 001-2133
		21033			Total : 1,410.00
110122	10/2/2025	22673	O'BRIEN BENDER, JEANNE	9-2025	CITY RECORDS ORGANIZATION/SEPT25 001-1121-4201
		22673			Total : 2,300.00
110123	10/2/2025	23914	OGAN, JULIE	PO44658	CITATION (43031077) REFUND - VOIDED

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110123	10/2/2025	23914	OGAN, JULIE	(Continued)	
				001-3302	38.00
			PO44659	CITATION (43030361) REFUND - DISMISSED	
				001-3302	38.00
		23914		Total :	76.00
110124	10/2/2025	00093	OLYMPIC AUTO CENTER	14670	MR#805137 BODYWORK/AUTO REPAIR
					715-4206-4201
		00093		Total :	559.95
110125	10/2/2025	18547	PETTY CASH	10.1.25	PETTY CASH REPLENISHMENT
					001-1201-4315
					140.00
					001-2101-4317
					214.36
					001-2101-4329
					92.61
					715-2101-4311
					46.31
					001-1203-4201
					20.73
					001-4601-4308
					30.57
					001-4202-4317
					80.00
					001-4204-4309
					32.26
					001-2101-4315
					60.00
					001-2101-4305
					335.90
		18547		Total :	1,052.74
110126	10/2/2025	15103	PLUMBERS DEPOT INC	PD-59684	SEWER SNAKE REPAIR
					160-3102-4201
		15103		Total :	294.29
					294.29
110127	10/2/2025	22538	R3 CONSULTING GROUP	124561	SB1383 PREPAREDNESS EVAL/MAY25
					150-2024
		22538		Total :	2,105.00
					2,105.00
110128	10/2/2025	21153	RJ PRINTING & PROMOTIONAL	1316	CONSTRUCTION RULES SIGNS
					001-4201-4305
					410.00
					001-4201-4305
					33.73
			1325	DAILY PARKING PERMIT ORDER	
					001-1204-4305
					640.00
					001-1204-4305
					88.30
		21153		Total :	1,172.03
					1,172.03
110129	10/2/2025	15582	ROADLINE PRODUCTS INC	21900	MR#806384 STREET SIGN MAINT SUPPLIES

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110129	10/2/2025	15582	ROADLINE PRODUCTS INC	(Continued)	
		15582		001-3104-4309	911.54
				Total :	911.54
110130	10/2/2025	23242	RUSSO, SARA	PO44636	
		23242		TR1239 CLOSEOUT - MILEAGE REIMBURSEMENT 001-1201-4317	107.38
				Total :	107.38
110131	10/2/2025	22648	SO CAL MOBILE MAINTENANCE INC	22275	
		22648		DEPOSIT-CNG VEHICLE REPAIR FOR TRUCK #77 715-4206-4201	720.56
				Total :	720.56
110132	10/2/2025	10532	SOUTH BAY FORD	558506	
		10532		MR#805138 VEHICLE REPAIR/MAINT PARTS 715-2101-4311	113.82
				Total :	113.82
110133	10/2/2025	10412	STERICYCLE	8012008905	
		10412		MEDICAL WASTE DISPOSAL/OCT25 001-2101-4201	74.90
				Total :	74.90
110134	10/2/2025	15040	TEAK WAREHOUSE INC	QTE7598	
		15040		REPLACEMENT MEMORIAL BENCH FOR PIER 001-6101-5402 001-6101-5402	918.10 70.11
				Total :	988.21
110135	10/2/2025	05626	TYLER TECHNOLOGIES, INC	045-537337	
		05626		ERP SOFTWARE CONV - 8.4, 8.26, 9.2 & 9.3 715-1206-4201	3,912.00
				Total :	3,912.00
110136	10/2/2025	18666	VERIZON BUSINESS SERVICES	73473908	
				VOIP PHONES/CITY HALL&PD/AUG25 001-1101-4304	14.05
				001-1121-4304	49.17
				001-1132-4304	14.05
				001-1141-4304	28.10
				001-1201-4304	133.47
				001-1202-4304	84.30
				001-1203-4304	77.27
				001-1204-4304	91.32
				001-1208-4304	7.02
				001-2101-4304	463.64

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110136	10/2/2025	18666	VERIZON BUSINESS SERVICES	(Continued)	
				001-4101-4304	91.32
				001-4201-4304	119.42
				001-4202-4304	196.69
				160-3102-4201	14.05
				715-1206-4304	21.09
		18666		Total :	1,404.96
110137	10/2/2025	18666	VERIZON BUSINESS SERVICES	73474318	
				VOIP PHONES/PW YARD/AUG25	
				001-4202-4304	145.21
		18666		Total :	145.21
110138	10/2/2025	18666	VERIZON BUSINESS SERVICES	73474322	
				VOIP PHONES/COMM RES/AUG25	
				001-4601-4304	142.72
		18666		Total :	142.72
110139	10/2/2025	18666	VERIZON BUSINESS SERVICES	73474313	
				VOIP PHONES/BASE 3/AUG25	
				001-3302-4304	81.22
		18666		Total :	81.22
110140	10/2/2025	18666	VERIZON BUSINESS SERVICES	73473903	
				VOIP PHONES/BARD/AUG25	
				001-3302-4304	62.55
		18666		Total :	62.55
110141	10/2/2025	18666	VERIZON BUSINESS SERVICES	73473912	
				VOIP PHONES/EOC/AUG25	
				001-1201-4304	49.00
		18666		Total :	49.00
110142	10/2/2025	18666	VERIZON BUSINESS SERVICES	73473864	
				VOIP PHONES/CHA/AUG25	
				001-1201-4304	14.93
		18666		Total :	14.93
110143	10/2/2025	03209	VERIZON WIRELESS	6121178476	
				PD TRUNK MODEMS/AUG25	
				153-2106-4201	1,040.30
				6123661617	
				PD TRUNK MODEMS/SEPT25	
				153-2106-4201	1,040.30
		03209		Total :	2,080.60
110144	10/2/2025	23910	VORTMEYER, LEON	PO44663	
				CITATION (30024851) REFUND - VOIDED	
				001-3302	48.00

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110144	10/2/2025	23910	VORTMEYER, LEON	(Continued)	Total : 48.00
110145	10/2/2025	15188	WILLDAN FINANCIAL SERVICES	010-63273 24/25 CDIAC REPORT PREP AND FILING	700.00
		15188		001-1202-4201	Total : 700.00
110146	10/2/2025	13359	WITTMAN ENTERPRISES LLC	2508062 AMBULANCE TRANSPORT BILLING/AUG25	5,373.56
		13359		001-1202-4201	Total : 5,373.56
110147	10/2/2025	23540	ZALYAN, LYOVA	TR1247 PER DIEM-LEAGUE OF CA CITIES CONF	15.00
		23540		001-1201-4317	Total : 15.00
110148	10/2/2025	01206	ZUMAR INDUSTRIES INC	11086 MAT REQ 804905/STREET SIGN MAINTENANCE	861.62
				11087 MAT REQ 804906/STREET SIGN MAINTENANCE	823.13
		01206		001-3104-4309	Total : 1,684.75
69 Vouchers for bank code : boa					Bank total : 342,537.54
69 Vouchers in this report					Total vouchers : 342,537.54