

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110555	11/20/2025	21348	AARDVARK	INV2500950	SWAT GEAR - MAG POUCHES
				170-2105-5401	167.05
				170-2105-5401	16.80
		21348		Total :	183.85
110556	11/20/2025	06827	ALL CITY MANAGEMENT	104854	CROSSING GUARD SVS 10.26-11.8.25
		06827		146-2102-4201	18,678.66
				Total :	18,678.66
110557	11/20/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/NOV25
		00321		001-2101-4304	249.78
				Total :	249.78
110558	11/20/2025	23101	ATHENS ADMINISTRATORS	Req 34	WORKERS COMP CLAIMS/OCT25B
				705-1217-4324	16,024.57
				Req 35	WORKERS COMP CLAIMS/NOV25A
				705-1217-4324	28,795.42
		23101		Total :	44,819.99
110559	11/20/2025	16660	ATHENS SERVICES	20500613	PD SHREDDING SERVICE/NOV25
		16660		001-2101-4309	86.67
				Total :	86.67
110560	11/20/2025	23808	ATLANTIC SIGNAL, LLC	INV6487	SWAT GEAR
				170-2105-5401	1,842.60
				170-2105-5401	173.15
		23808		Total :	2,015.75
110561	11/20/2025	18036	BEACHSPORTS	PO44943	INSTRUCTOR PYMT CLASSES THRU 11.11.25
		18036		001-4601-4221	2,090.46
				Total :	2,090.46
110562	11/20/2025	21651	BLUMENFELD, DALTON	PO44917	OFFICER WELLNESS GRANT
		21651		150-2124-4201	74.00
				Total :	74.00
110563	11/20/2025	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SVS/OCT25
				001-2101-4306	269.96

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110563	11/20/2025	00163	BRAUN LINEN SERVICE	(Continued)	Total : 269.96
110564	11/20/2025	13157	CAHALAN, ERIC	PO44963 OFFICER WELLNESS GRANT 150-2124-4201	74.00 Total : 74.00
110565	11/20/2025	23574	CALVENTO, MARIA	PO44919 REIMB-CLI TRAINING MILEAGE & PARKING 001-2101-4317	261.94 Total : 261.94
110566	11/20/2025	10838	CANON SOLUTIONS AMERICA, INC	6013657180 COPIER MAINT/COMM RES/JUL-OCT25 001-4601-4305 6013657181 COPIER MAINT/POLICE DEPT/JUL-OCT25 001-2101-4305 6013657182 COPIER MAINT/PD RECORDS/JUL-OCT25 001-2101-4305 6013705996 COPIER MAINT/COMM SVS/JUL-OCT25 001-3302-4305	172.68 398.47 168.50 11.33 Total : 750.98
110567	11/20/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP	88762010 PRE-EMPLOYMENT EVALS 10.31-11.4.25 001-1203-4320	436.00 Total : 436.00
110568	11/20/2025	22989	CERTIFIED FIRST LLC	PO44944 INSTRUCTOR PYMT CLASSES THRU 11.22.25 001-4601-4221	14,318.18 Total : 14,318.18
110569	11/20/2025	20236	CHARTER COMMUNICATIONS	188398601102125 1301 HERMOSA/540 PIER CONNECTION/NOV25 001-2101-4304	299.46 Total : 299.46
110570	11/20/2025	20236	CHARTER COMMUNICATIONS	188398201102125 1301 HERMOSA/RRC CONNECTION/NOV25 001-2101-4304	150.00 Total : 150.00
110571	11/20/2025	09694	CLEAN ENERGY	CE12815529 CNG FUEL/SEPT25 715-3104-4310	48.75 Total : 48.75

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110572	11/20/2025	14752	25546	CHALLENGE COINS-VETS DAY EVENT 001-2120	235.15
		14752		Total :	235.15
110573	11/20/2025	00364	001135	MAT REQ 805323/FINGERPRINTING/OCT25 001-1203-4251 001-2101-4251	414.00 186.00
		00364		Total :	600.00
110574	11/20/2025	22862	PO44965	OFFICER WELLNESS GRANT 150-2124-4201	74.00
		22862		Total :	74.00
110575	11/20/2025	15059	PO44945	INSTRUCTOR PYMT CLASS 12318 001-4601-4221	207.45
		15059		Total :	207.45
110576	11/20/2025	20265	PO44922	OFFICER WELLNESS GRANT 150-2124-4201	74.00
		20265		Total :	74.00
110577	11/20/2025	19884	209-190-0013-1206175	PD COMPUTER CIRCUITS/NOV25 001-2101-4304	921.02
		19884		Total :	921.02
110578	11/20/2025	19884	323-155-6779-0822065	FIBER OPTIC LINES/NOV25 715-1206-4201	249.63
		19884		Total :	249.63
110579	11/20/2025	19884	310-318-9210-0827185	PD JAIL BREATHALYZER/NOV25 001-2101-4304	120.70
		19884		Total :	120.70
110580	11/20/2025	19474	TR1236	TR REIMB - IACP CONF 10.18-10.21.25 001-2101-4317	1,441.28
		19474		Total :	1,441.28
110581	11/20/2025	23001	PO44923	OFFICER WELLNESS GRANT 150-2124-4201	74.00

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110581	11/20/2025	23001 GALAT, MICHELLE		(Continued)	Total : 74.00
110582	11/20/2025	22871 GALL, TINA KATCHEN	020-102025	CDBG ADMIN & LABOR COMPL SVS/OCT25 001-4202-4201	650.00
			020-92025	CDBG ADMIN & LABOR COMPL/AUG-SEPT25 001-4202-4201	250.00
		22871			Total : 900.00
110583	11/20/2025	01320 GALLS LLC	033077920	100606518 150-2114-4201 150-2114-4201	87.96 17.45
		01320			Total : 105.41
110584	11/20/2025	21597 GROH, MARK LEE	HB-063	CITATION HEARING SVS/NOV25 001-1204-4201	280.00
		21597			Total : 280.00
110585	11/20/2025	23799 LM INVESTIGATIONS LLC	2025-0006	CS APPLICANT BACKGROUND&POLYGRAPH 001-3302-4201	2,200.90
		23799			Total : 2,200.90
110586	11/20/2025	23966 MAGEE NOLAN, PEGGY	PO44948	REIMB-EXCURSION EXPENSE 11/7/25 001-4601-4201	188.00
		23966			Total : 188.00
110587	11/20/2025	10045 MAIN STREET TOURS	1290	EXCURSION TRANSPORTATION 11.7.25 145-3409-4201	1,487.50
		10045			Total : 1,487.50
110588	11/20/2025	22328 MCBRIDE, RYAN	PO44927	OFFICER WELLNESS GRANT 150-2124-4201	74.00
		22328			Total : 74.00
110589	11/20/2025	16613 MCDERMOTT, GARRETT	PO44971	OFFICER WELLNESS GRANT 150-2124-4201	47.52
		16613			Total : 47.52
110590	11/20/2025	13114 ODP BUSINESS SOLUTIONS, LLC	444062815001 445456662001	MAT REQ 435409/OFFICE SUPPLIES 001-1208-4305 OFFICE CHAIR FOR SR REC SUPERVISOR	226.84

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110590	11/20/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
				001-4601-4305	143.28
				001-4601-4305	13.97
			446775527001	MAT REQ 804996/OFFICE SUPPLIES	
				001-4202-4305	44.00
			446775692001	MAT REQ 804996/OFFICE SUPPLIES	
				001-4202-4305	11.92
			446775694001	MAT REQ 804996/OFFICE SUPPLIES	
				001-4202-4305	16.50
			447361450001	CALENDARS & FOLDERS	
				001-2101-4305	593.13
				001-2101-4305	57.83
		13114		Total :	1,107.47
110591	11/20/2025	20016	PINEDA, LUIS	PO44930	
				OFFICER WELLNESS GRANT	
				150-2124-4201	74.00
		20016		Total :	74.00
110592	11/20/2025	13838	PITNEY BOWES INC	3107484815	
				POSTAGE METER RENTAL/OCT-DEC25	
				715-1208-4201	602.22
		13838		Total :	602.22
110593	11/20/2025	22251	RAMOS, ALBERT	PO44931	
				TR1243 REIMB-CMPA CONFERENCE	
				001-3302-4317	134.82
		22251		Total :	134.82
110594	11/20/2025	03353	SBCU VISA	0017581 CC	
				FENCE PARTS FOR THE POLICE DEPT	
				001-6101-4309	19.52
				001-6101-4309	200.20
			0017611	FENCE PARTS FOR THE POLICE DEPARTMENT	
				001-6101-4309	36.52
				001-6101-4309	3.56
			0017656 CC	MATERIAL FOR FENCE REPAIRS	
				001-6101-4201	319.71
				001-6101-4201	31.17
			0017657 CC	CHAIN LINK FENCING	
				001-6101-4201	701.00
				001-6101-4201	68.35
			0017696 CC	MATERIAL FOR FENCE REPAIRS	

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110594	11/20/2025	03353	SBCU VISA	(Continued)	
				001-6101-4201	297.32
				001-6101-4201	28.99
			05J0034513168 CC	PD WATER DELIVERY/OCT25	
				001-2101-4305	441.97
			05j8710331344 CC	DRINKING WATER DELIVERY - OCT25	
				001-4601-4305	413.60
			0970346-3045468 CC	TOOLS & MATERIAL FOR FENCE REPAIRS	
				001-6101-4309	313.03
				001-6101-4309	30.52
			10.1.25 CC	LACPCA WORKSHOP PARKING/PHILLIPS	
				001-2101-4317	34.00
			10.14.25 CC	CITY COUNCIL MEETING DINNER 10.14.25	
				001-1201-4305	427.38
			10.2.25 CC	LACPCA WORKSHOP PARKING/PHILLIPS	
				001-2101-4317	34.00
			10.28.25 CC	CITY COUNCIL MEETING DINNER 10.28.25	
				001-1101-4305	510.71
			10.3.25 CC	LACPCA WORKSHOP PARKING/PHILLIPS	
				001-2101-4317	10.50
			100075352 CC	RECORDS DESTRUCTION 10/20/25	
				001-1121-4201	560.00
			103371 CC	CAMERA FOR FACILITIES SEWER REPAIRS	
				160-3102-4309	429.99
				160-3102-4309	47.22
			103372 CC	SPECIALTY WRENCH FOR FLEET DEPT	
				715-4206-4309	172.03
				715-4206-4309	18.89
			13569887183 CC	CPRS MINI CONF STAFF REGISTRATION	
				001-4601-4317	247.82
			1514	K9 SUPPLIES	
				170-2105-5401	58.55
			16743 CC	DEPT JR OFFICER STICKERS	
				001-2101-4305	510.00
			21686 CC	RECORDS DESTRUCTION 10/20/25	
				001-1121-4201	935.00
			229398 CC	K9 E-COLLAR	
				170-2105-5401	54.99
			2447 CC	DRINKS - RANGE QUALIFICATION STAFF	

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110594	11/20/2025	03353	SBCU VISA	(Continued)	
			24800604-00 CC	001-2101-4305 PAINT WASTE DRUMS	12.90
				001-3104-4309	641.46
				001-3104-4309	26.91
			2497072-1609044 CC	P & E SUPPLIES	
				001-2101-4305	103.17
				001-2101-4305	10.06
			266430 CC	DRINKS - RANGE QUALIFICATION STAFF	
				001-2101-4305	68.74
			2932662-5983457 CC	HALLOWEEN SUPPLIES	
				001-3302-4201	442.36
				001-3302-4201	76.54
			300022529 CC	MEMBERSHIP RENEWAL FOR G HOBELMAN	
				001-4201-4315	100.00
			3215386-0369042 CC	OFFICE SUPPLIES	
				001-4101-4305	9.00
				001-4201-4305	8.99
				001-4101-4305	9.01
				001-4201-4305	9.01
				001-4101-4305	1.76
				001-4201-4305	1.75
			3280857-8271453 CC	COMMUNITY MOVIE NIGHT SUPPLIES	
				001-4601-4308	129.20
				001-4601-4308	27.62
			329626 CC	K9 SUPPLIES	
				170-2105-5401	721.87
				170-2105-5401	110.37
			3325 CC	SB CHIEF'S MEETING LUNCH	
				001-2101-4305	309.16
			34757551 CC	UTILITY BOX WARPPING MATERIALS	
				301-8109-4201	4,115.64
				301-8109-4201	401.29
			352451 CC	SNACKS - RANGE QUALIFICATION STAFF	
				001-2101-4305	20.50
			3556095 CC	MEMBERSHIP RENEWAL FOR G HOBELMAN	
				001-4201-4315	376.15
			3733 CC	HOLIDAY EVENT MEETING	
				001-2101-4305	117.98

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110594	11/20/2025	03353	SBCU VISA	(Continued)	
			4054803-1699427 CC	OFFICE SUPPLIES	
				001-1121-4305	5.30
				001-1121-4305	54.37
			406938 CC	CSO RECOGNITION LUNCH SUPPLIES	
				001-2101-4305	141.88
			4220139-4275428 CC	OFFICE SUPPLIES	
				001-4101-4305	11.75
				001-4201-4305	1.62
				001-4201-4305	11.75
				001-4101-4305	5.00
				001-4201-4305	4.98
				001-4101-4305	1.64
			4815794-1560263 CC	HALLOWEEN SUPPLIES	
				001-3302-4201	174.79
				001-3302-4201	24.70
			4956897-6464234 CC	OFFICE SUPPLIES	
				001-1201-4305	23.30
				001-1201-4305	2.27
			517866 CC	CSO RECOGNITION LUNCH SUPPLIES	
				001-2101-4305	98.80
			621928-2511404 CC	TOOLS & MATERIAL FOR FENCE REPAIRS	
				001-6101-4309	63.00
				001-6101-4309	6.14
			7103025-9383404 CC	K9 DOG HOUSES	
				170-2105-5401	359.98
				170-2105-5401	35.10
			7659590-2123457 CC	ELECTRICAL CODE BOOKS FOR STAFF	
				001-4202-4305	358.02
				001-4202-4305	34.90
			7793296-0753065 CC	BASKETBALL RIMS FOR CLARK FIELD	
				001-6101-4309	329.97
				001-6101-4309	32.16
			7967497 CC	BARRICADE RENTAL FOR THE STRAND	
				001-3104-4201	48.51
			8072428-5821007 cc	CSO FLASHLIGHTS	
				001-3302-4314	324.00
				001-3302-4314	31.60
			8269104-2253824 CC	OFFICE SUPPLIES	

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110594	11/20/2025	03353	SBCU VISA	(Continued)	
				001-1201-4305	79.40
				001-1201-4305	7.74
			8813781-9573024 CC	OFFICE SUPPLIES	
				001-1121-4305	164.27
			9.30.25 CC	CITY COUNCIL MEETING DINNER 9.30.25	
				001-1101-4305	456.88
			BU01832793 CC	EOC SATELLITE PHONE/OCT25	
				001-1201-4304	77.25
			BU01841671 CC	EOC SATELLITE PHONE/NOV25	
				001-1201-4304	77.25
			C1619 CC	BACKBOARD FOR TELEPHONE FIBER	
				715-1206-4201	163.16
			C1794 CC	BACKBOARD FOR TELEPHONE FIBER	
				715-1206-4201	75.50
			CR4185020-8913803 CC	RETURNED BASKETBALL RIMS	
				001-6101-4309	-43.89
			CR6370530-6265042 CC	RETURNED SHIPPING LABELS	
				001-4101-4305	-42.46
			INV-40686-K9D5F4 CC	CAL CITIES ANNUAL CON REG/ZALYAN	
				001-1201-4317	725.00
			ML0HTT01TJ CC	SENIOR CENTER MOVIES/MUSIC/OCT25	
				001-4601-4308	10.99
			ML0HVBG68D CC	SENIOR CENTER CLOUD STORAGE/OCT25	
				001-4601-4308	0.99
			OCT25 CC	SUPERCHARGER FEES/OCT25	
				715-2101-4311	35.07
			PH122290 CC	COVER FOR AC LINES @POLICE DEPARTMENT	
				001-4204-4309	63.98
				001-4204-4309	6.72
			PO44719	RED CARPET ENTERANCE FOR THEATRE	
				001-4601-4308	137.13
			PO44725 CC	EXCURSION SUPPLIES	
				001-4601-4308	49.46
			PO44754 CC	CARRIE EVENT WRISTBANDS	
				001-4601-4308	69.87
				001-4601-4308	7.16
			PO44789 CC	WELDING MATERIALS	
				715-4206-4309	253.79

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110594	11/20/2025	03353	SBCU VISA	(Continued)	
				715-4206-4309	22.21
			PO44795 CC	SPECIALTY GLUE	
				001-4204-4309	41.97
				001-4204-4309	3.25
			PO44796 CC	CELL PHONE CAR MOUNT	
				715-4206-4309	23.52
				715-4206-4309	1.82
			PO44829 CC	CPRS MEMBERSHIPS	
				001-4601-4315	1,400.00
			PO44846 CC	CELL PHONE CASE	
				001-4202-4305	37.99
				001-4202-4305	3.98
			PO44937 CC	PPE ONLINE RESPIRATOR EVALUATION	
				160-3102-4201	522.00
			RT4185020-8913803 CC	RETURNED BASKETBALL RIMS	
				001-6101-4309	-43.89
			RT4185020-8913803CC	RETURNED BASKETBALL RIMS	
				001-6101-4309	-87.78
			TR1196 CC	ICAP CONF PHILLIPS 10/18-10/21/25	
				001-2101-4317	1,060.28
			TR1196 CC	ICAP CONF/BAG&FLIGHT CHANGE/PHILLIPS	
				001-2101-4317	115.00
			TR1196 CC	ICAP CONF PHILLIPS 10/18-10/21/25	
				001-2101-4317	235.44
			TR1216 CC	ICAP CONF MARQUEZ 10/18-10/21/25	
				001-2101-4317	1,060.28
			TR1240 CC	APA CONF HOTEL STAY/J WHITNEY	
				001-4101-4317	924.83
			TR1245 CC	LEAGUE OF CA CITES CONF/FRANCOIS	
				001-1101-4317	580.98
			TR1257 CC	TRAVEL - AXON WEEK/MCDERMOTT	
				001-2101-4317	269.48
			TR1258 CC	TRAVEL - AXON WEEK/LOEZA	
				001-2101-4317	582.97
			TR1259 CC	TRAVEL - AXON WEEK/YOUNG	
				001-3302-4317	486.43
			TR1261 CC	LEGISLATIVE TOUR REG/JACKSON	
				001-1101-4317	775.00

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

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110594	11/20/2025	03353 SBCU VISA		(Continued)	Total : 27,384.53
110595	11/20/2025	00170 SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/OCT25 001-4204-4303	165.46 Total : 165.46
110596	11/20/2025	00170 SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/OCT25 001-4204-4303	84.67 Total : 84.67
110597	11/20/2025	00170 SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/OCT25 001-4204-4303	29.56 Total : 29.56
110598	11/20/2025	00170 SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/OCT25 001-4204-4303	23.52 Total : 23.52
110599	11/20/2025	18595 SOUTH BAY SHELL AND CAR WASH	10.1.25	CITYWIDE CAR WASHES/JUL-SEPT25 715-4201-4311 715-4601-4311 715-3302-4311 715-2101-4311 715-4202-4311	48.00 4.00 304.00 644.00 124.00 Total : 1,124.00
110600	11/20/2025	19082 T-MOBILE	Accty 267037374	COMM RES CELL PHONES/OCT25 001-4601-4304	220.70 Total : 220.70
110601	11/20/2025	19082 T-MOBILE	Acct 946625962	PD RECORDS/WATCH COMMAND/CELLS/OCT25 001-2101-4304	81.43 Total : 81.43
110602	11/20/2025	23002 TORRES, IVAN	PO44974	K9 SUPPLIES REIMBURSEMENT 170-2105-5401	569.34 Total : 569.34
110603	11/20/2025	20670 TURBODATA SYSTEMS, INC.	45526/PO43552	TICKET WRITER ENVELOPES 001-3302-4201	2,743.75

Check Register
CITY OF HERMOSA BEACH

11/20/2025 1:15:28PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110603	11/20/2025	20670	TURBODATA SYSTEMS, INC.	(Continued)	Total : 2,743.75
110604	11/20/2025	05626	TYLER TECHNOLOGIES, INC	045-543408 ERP SOFTWARE CONVERSION HARDWARE 715-1206-4201	526.81
				045-543590 ERP SOFTWARE CONVERSION 10.29.25 715-1206-4201	1,304.00
				045-543930 ERP SOFTWARE CONVERSION HARDWARE 715-1206-4201	2,066.60
		05626			Total : 3,897.41
110605	11/20/2025	01938	V & V MANUFACTURING, INC.	63260 RENUMBERING OF CSO AND PSO BADGES 001-2101-4314	179.85
				001-2101-4314	16.37
		01938			Total : 196.22
51 Vouchers for bank code : boa					Bank total : 132,528.09
51 Vouchers in this report					Total vouchers : 132,528.09