

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109406	7/23/2025	00321 AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JUL25 001-2101-4304	249.20
		00321		<b>Total :</b>	<b>249.20</b>
109407	7/23/2025	00321 AT&T	000023780044	PD COMPUTER CIRCUITS/JUN25 001-2101-4304	130.10
		00321		<b>Total :</b>	<b>130.10</b>
109408	7/23/2025	13361 AT&T MOBILITY	287298411168X0710202	PD/CSO CELL PHONES/LPR CAMERAS/JUN25 001-2101-4201 001-2101-4304 001-3302-4304	117.60 1,217.13 88.44
		13361		<b>Total :</b>	<b>1,423.17</b>
109409	7/23/2025	13361 AT&T MOBILITY	287016141723X0714202	PW&CDD CELL PHONES&TABLES/JUN25 001-4201-4304 001-4202-4304	409.54 448.66
		13361		<b>Total :</b>	<b>858.20</b>
109410	7/23/2025	16660 ATHENS SERVICES	19644877	PD SHREDDING SERVICE/JUL25 001-2101-4309	86.67
		16660		<b>Total :</b>	<b>86.67</b>
109411	7/23/2025	17271 BARROWS, PATRICK	PO44148	INSTRUCTOR PYMT CLASSES THRU 7.18.25 001-4601-4221	3,237.50
		17271		<b>Total :</b>	<b>3,237.50</b>
109412	7/23/2025	18036 BEACHSPORTS	PO44149	INSTRUCTOR PYMT CLASSES THRU 7.18.25 001-4601-4221	18,012.27
		18036		<b>Total :</b>	<b>18,012.27</b>
109413	7/23/2025	08763 BOB BARKER COMPANY, INC.	INV2145208	JAIL SUPPLIES 001-2101-4306 001-2101-4306	729.68 71.14
		08763		<b>Total :</b>	<b>800.82</b>
109414	7/23/2025	23807 BUTLER, ELOISE O	PO44153	REFUND FOR GUEST PERMIT 001-3843	60.00

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109414	7/23/2025	23807	BUTLER, ELOISE O	(Continued)	<b>Total : 60.00</b>
109415	7/23/2025	13157	CAHALAN, ERIC	PO43958	TUITION REIMBURSEMENT/FALL 2025
		13157		001-2101-4317	3,169.50
					<b>Total : 3,169.50</b>
109416	7/23/2025	23324	CANTEEN	SOC268633	PD COFFEE SERVICE/DELIVERY/JUL25
				001-2101-4305	30.32
				001-2101-4306	30.31
		23324			<b>Total : 60.63</b>
109417	7/23/2025	21720	CAPITAL LIGHTING AND ELECTRIC	493907	MR#511981 ELECTRICAL MAINT SUPPLIES
		21720			001-4204-4309
					857.42
					<b>Total : 857.42</b>
109418	7/23/2025	23798	CAPO, DANE	PO44154	REFUND FOR UNUSED TAXI VOUCHERS
		23798			145-3853
					122.00
					<b>Total : 122.00</b>
109419	7/23/2025	09632	CDWG	AE5TC2N	MR#782662 PRINTER TONER/INK
				AE8MH1X	001-2101-4305
				AE94W7S	MR#782662 RETURNED PRINTER TONER
				AE96H6E	001-2101-4305
		09632			MR#909776 PRINTER TONER/INK
					715-1206-4305
					619.56
					760.09
					<b>Total : 1,956.61</b>
109420	7/23/2025	20236	CHARTER COMMUNICATIONS	241350501070125	PEG CHANNEL UPGRADE TO HD
					001-1121-5402
					715-1206-4201
				241350501070125	HD PEG CHANNEL 8/JUL25
					715-1206-4201
		20236			636.00
					<b>Total : 7,098.20</b>
109421	7/23/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19565	ENGINEER SVS-WINDMILL STRUCTURE/APR25
		13840			001-4202-4201
					7,822.80
					<b>Total : 7,822.80</b>

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109422	7/23/2025	18263	DIV OF THE STATE ARCHITECT	PO44101	1ST QUARTER 2025 CASP PAYMENT
		18263			001-6851
					299.60
					<b>Total : 299.60</b>
109423	7/23/2025	06293	FEDEX OFFICE	101600053009	MR#806736 PRINTING SERVICES
		06293			001-1101-4305
					3.07
					<b>Total : 3.07</b>
109424	7/23/2025	21402	FLYING LION, INC.	2422	DRONE LEASE & FAA REPORTING/JUL25
		21402			153-2106-4201
					1,775.00
					<b>Total : 1,775.00</b>
109425	7/23/2025	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JUL25
					001-3302-4304
					129.40
					001-2101-4304
					842.80
					001-4204-4321
					373.32
					001-4202-4304
					112.30
					001-3304-4304
					81.67
					001-1204-4304
					110.89
					715-1206-4304
					1,739.67
		19884			<b>Total : 3,390.05</b>
109426	7/23/2025	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/JUL25
		19884			001-2101-4304
					920.50
					<b>Total : 920.50</b>
109427	7/23/2025	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINES/JUL25
		19884			715-1206-4201
					239.63
					<b>Total : 239.63</b>
109428	7/23/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/JUL25
					001-1121-4304
					22.99
					001-1141-4304
					22.99
					001-1201-4304
					22.99
					001-1202-4304
					22.99
					001-1203-4304
					22.97
		19884			<b>Total : 114.93</b>
109429	7/23/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/JUL25
					001-1201-4304
					111.85

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109429	7/23/2025	19884	FRONTIER	(Continued)	<b>Total : 111.85</b>
109430	7/23/2025	23408	GARCIA, BRENDA	EST1151	STAFF MEALS FOR DUI OPS ON 7/26/25
		23408			001-2101-4305
					<b>Total : 1,100.00</b>
109431	7/23/2025	10466	GRAHAM CO.	40956	MAINT FOR EMERGENCY LIGHTING SYSTEM
		10466			001-3304-4201
					<b>Total : 1,980.00</b>
109432	7/23/2025	10836	GRAINGER	9571829051	MAT REQ 805066/MAINTENANCE SUPPLIES
		10836			715-4206-4309
					<b>Total : 271.09</b>
109433	7/23/2025	14589	GRANICUS INC	210354	SHORT TERM RENTAL COMPLIANCE SVS/FY26
		14589			001-4201-4201
					<b>Total : 11,038.74</b>
109434	7/23/2025	19611	HERMOSA POOLS	2173	SURF MEMORIAL FOUNTAIN MAINTENANCE
		19611			001-4204-4201
					<b>Total : 1,200.00</b>
109435	7/23/2025	22540	IOPREDICT, INC.	2515	ONLINE EXAMS
		22540			001-1203-4201
					<b>Total : 138.00</b>
109436	7/23/2025	23802	KALRA, MANLEEN	PO44083	EMPLOYEE APPRECIATION - GIFT SUPPLIES
				PO44084	EMPLOYEE APPRECIATION - GIFT SUPPLIES
				PO44085	EMPLOYEE APPRECIATION - GIFT SUPPLIES
		23802			001-1203-4201
					<b>Total : 196.05</b>
109437	7/23/2025	18137	KOSMONT & ASSOCIATES, INC.	2405.8-007	CDD CONSULT SERVICES
		18137			001-4105-4201
					<b>Total : 717.60</b>
109438	7/23/2025	00151	LA CO SHERIFFS DEPARTMENT	253582BL	MAT REQ 611834 INMATE MEALS/JUN25
					001-2101-4305
					<b>Total : 320.47</b>

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109438	7/23/2025	00151	LA CO SHERIFFS DEPARTMENT	(Continued)	<b>Total : 320.47</b>
109439	7/23/2025	17861	LEXIPOL LLC	INVCOR11255484	CORDICO APP RENEWAL FY26 705-1217-4201 1,592.00
				INVLEX11254270	JAIL POLICY MANUAL&BULLETINS/FY26 001-2101-4201 5,742.90
		17861			<b>Total : 7,334.90</b>
109440	7/23/2025	02175	LIEBERT CASSIDY WHITMORE	291377	HR LEGAL SVS/FAULK/MAR25 001-1203-4201 193.81
				294802	HR LEGAL SVS/FAULK/APR25 001-1203-4201 450.00
				294803	HR LEGAL SVS/GENERAL/APR25 001-1203-4201 972.00
				297324	HR LEGAL SVS/FAULK/MAY25 001-1203-4201 270.00
				297325	HR LEGAL SVS/GENERAL/MAY25 001-1203-4201 1,458.00
		02175			<b>Total : 3,343.81</b>
109441	7/23/2025	23799	LM INVESTIGATIONS LLC	2025-003	BACKGROUND&POLYGRAPHS FOR PD APPLICANTS 001-2101-4201 2,400.90
		23799			<b>Total : 2,400.90</b>
109442	7/23/2025	17288	LOS ANGELES PHILHARMONIC ASSOC	PO44133	EXCURSION-HOLLYWOOD BOWL 9.11.25 001-4601-4201 1,193.00
		17288			<b>Total : 1,193.00</b>
109443	7/23/2025	13066	LOS ANGELES, CITY OF	48H-50-3811-26-006	LARA ANNUAL MEMBERSHIP 117-5301-4315 3,557.13
		13066			<b>Total : 3,557.13</b>
109444	7/23/2025	22981	MACANO TECH	11201	20 EV CHARGERS & INSTALLATION-BALANCE 301-8617-4201 30,146.72
		22981			<b>Total : 30,146.72</b>
109445	7/23/2025	22920	MARAVILLA, MYRA	PO43986	2024-25 WELLNESS REIMBURSEMENT 001-1203-4320 289.86
		22920			<b>Total : 289.86</b>

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109446	7/23/2025	11919	MARK'S LOCK AND SAFE, INC.	0000038046	MR#511984 DUPLICATE MASTER KEYS
		11919		001-4204-4309	74.36
				<b>Total :</b>	<b>74.36</b>
109447	7/23/2025	22437	MATEKO, KURT	PO44156	REIMB-SWAT COLLAR PINS
		22437		001-2101-4314	51.68
				<b>Total :</b>	<b>51.68</b>
109448	7/23/2025	23809	MITCHELL, DANETTE	PO44157	PHOTOGRAPHER-CHIEF'S BADGE CEREMONY
		23809		001-2101-4329	395.00
				<b>Total :</b>	<b>395.00</b>
109449	7/23/2025	23815	MOTTO, RICHARD	R#2005565.003	REFUND-CLASS CANCELLED
		23815		001-2111	198.00
				<b>Total :</b>	<b>198.00</b>
109450	7/23/2025	22593	MTGL, INC.	0072713	GEOTECHNICAL SVS ON BAYVIEW DR/JUN25
		22593		001-4202-4201	367.50
				<b>Total :</b>	<b>367.50</b>
109451	7/23/2025	01494	NATIONAL EMBLEM	14002490	UNIFORM PATCHES
		01494		001-2101-4314	293.10
				001-2101-4314	42.22
				<b>Total :</b>	<b>335.32</b>
109452	7/23/2025	13114	ODP BUSINESS SOLUTIONS, LLC	427094361001	MAT REQ 611700/OFFICE SUPPLIES
				001-4202-4305	61.46
				427503424001	MAT REQ 898427/OFFICE SUPPLIES
				001-4101-4305	20.42
				001-4201-4305	20.41
				001-4101-4305	1.99
				001-4201-4305	1.99
				427799901001	MAT REQ 898427/OFFICE SUPPLIES
				001-4201-4305	24.30
				001-4101-4305	2.37
				001-4201-4305	2.37
				001-4101-4305	24.29
				429162711001	MAT REQ 806590/OFFICE SUPPLIES
				001-4601-4305	88.25
				429182946001	MAT REQ 668596/OFFICE SUPPLIES

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109452	7/23/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			431237794001	001-1208-4305 MAT REQ 898428/OFFICE SUPPLIES	80.97
				001-4101-4305	44.96
				001-4201-4305	44.95
				001-4101-4305	4.39
				001-4201-4305	4.38
			431336203001	MAT REQ 782668/OFFICE SUPPLIES	
				001-2101-4305	107.59
		13114		<b>Total :</b>	<b>535.09</b>
109453	7/23/2025	13838	PITNEY BOWES INC	1027770853	MR#668595 POSTAGE METER SUPPLIES
		13838			001-1208-4305
					291.47
				<b>Total :</b>	<b>291.47</b>
109454	7/23/2025	23436	PONCE, MARCO	TR1203	PRIMA 2025 CONFERENCE TRAVEL REIMBURSEME
		23436			001-1203-4317
					1,424.62
				<b>Total :</b>	<b>1,424.62</b>
109455	7/23/2025	22179	RACE COMMUNICATIONS	RC1679858	CITY HALL & YARD FIBER INTERNET/JUL25
		22179			715-1206-4201
					2,040.00
				<b>Total :</b>	<b>2,040.00</b>
109456	7/23/2025	21153	RJ PRINTING & PROMOTIONAL	1310	WINDOW & PLAIN ENVELOPES
		21153			001-1208-4305
					1,624.00
					001-1208-4305
					141.22
				<b>Total :</b>	<b>1,765.22</b>
109457	7/23/2025	03726	RUSHER AIR CONDITIONING	2106828	EMERGENCY AC REPAIR @PD RECORDS
		03726			001-4202-4201
					589.96
				<b>Total :</b>	<b>589.96</b>
109458	7/23/2025	23317	RYZING, INC	PO44150	INSTRUCTOR PYMT CLASS 11920
		23317			001-4601-4221
					1,909.09
				<b>Total :</b>	<b>1,909.09</b>
109459	7/23/2025	16425	SAFEWAY INC VONS	ACCT 150882	DAY CAMP SUPPLIES/JUN25
		16425			001-4601-4308
					198.79
				<b>Total :</b>	<b>198.79</b>

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109460	7/23/2025	03353	SBCU VISA	05F0034513168 CC	PD WATER DELIVERY/JUN25
				001-2101-4305	410.08
			101-0612-464292 CC	LESS LETHAL WEAPON ACCESSORY	
				001-2101-4201	79.87
				001-2101-4201	7.79
			1745524 CC	TRAINING MATERIALS	
				001-2101-4317	74.42
				001-2101-4317	29.19
			28238615 CC	TRAINING MATERIALS	
				001-2101-4317	200.00
				001-2101-4317	19.50
			3000S0013464775 CC	WINDSHEILD REPAIR	
				715-2101-4311	1,541.67
			JUN25 CC	SUPERCHARGER FEES/JUN25	
				715-2101-4311	79.92
			JUNE2025 CC	FASTRAK ACCOUNT REPLENISHMENT/JUN25	
				001-2101-4201	100.00
			PO43939 CC	THERMAL PAPER ROLLS	
				001-1204-4305	86.90
				001-1204-4305	8.47
		03353		<b>Total :</b>	<b>2,637.81</b>
109461	7/23/2025	23693	SCHROCK, MADISON	TR1170	REIMB - SPECIAL EVENT SEMINAR
				001-4601-4317	1,075.33
		23693		<b>Total :</b>	<b>1,075.33</b>
109462	7/23/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	156142945-001	MAT REQ 611760/LANDSCAPING SUPPLIES
				001-6101-4309	917.08
		19829		<b>Total :</b>	<b>917.08</b>
109463	7/23/2025	20282	SMARTCOVER SYSTEMS	43347	ANNUAL RENEWAL FEE
				160-3102-4201	4,644.00
		20282		<b>Total :</b>	<b>4,644.00</b>
109464	7/23/2025	00343	SO CAL ASSOCIATION OF GOVTS	SCAG FY26 0068	ANNUAL MEMBERSHIP DUES
				001-1101-4315	2,837.00
		00343		<b>Total :</b>	<b>2,837.00</b>
109465	7/23/2025	23806	SOLANO PRESS BOOKS INC	ORDER#4978	NAVIGATING THE CA COASTAL ACT BOOK

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109465	7/23/2025	23806	SOLANO PRESS BOOKS INC	(Continued)	
				001-4101-4305	80.00
				001-4101-4305	5.80
		23806		<b>Total :</b>	<b>85.80</b>
109466	7/23/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM	04658	MR#805068 VEHICLE PARTS
				04682	715-2101-4311
					NEW PUSH BAR FOR HB7
					715-2101-4311
					715-2101-4311
		08812		<b>Total :</b>	<b>942.55</b>
109467	7/23/2025	18595	SOUTH BAY SHELL AND CAR WASH	07.01.2025	CAR WASHES/APR-JUN25
					715-4201-4311
					715-3302-4311
					715-2101-4311
					715-4202-4311
		18595		<b>Total :</b>	<b>976.00</b>
109468	7/23/2025	23697	SPARTAN ARMOR SYSTEMS	S26284	RIFLE PLATES
					170-2105-5402
					170-2105-5402
		23697		<b>Total :</b>	<b>21,352.17</b>
109469	7/23/2025	21538	SPECIALIZED ELEVATOR SERVICES	86038	PARKING STRUCTURE ELEVATOR MAINT/JUL25
				86039	001-3304-4201
					CITY HALL ELEVATOR MAINT/JUL25
					001-4204-4201
		21538		<b>Total :</b>	<b>418.82</b>
109470	7/23/2025	22586	STAFFORD HR CONSULTING, LLC	009-025	HR CONSULTING SVS/MAY-JUN25
					001-1203-4201
		22586		<b>Total :</b>	<b>6,562.50</b>
109471	7/23/2025	18210	STANTEC CONSULTING	2359621	PIER ELECTRICAL UPGRADE SVS
					191-8629-4201
		18210		<b>Total :</b>	<b>795.75</b>
109472	7/23/2025	23664	THE LOVEJOY FOUNDATION, INC	06012025A	ANIMAL SERVICES/JUN25
					001-3302-4201
					1,500.00

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

07/23/2025 2:24:52PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109472	7/23/2025	23664	THE LOVEJOY FOUNDATION, INC	(Continued)		
			06012025B	ANIMAL SERVICES/JUL25 001-3302-4201	1,500.00	
			DASHB072025	DECEASED ANIMAL SVS/MAY-JUN25 001-3302-4201	315.90	
			LHB071725	ANIMAL SERVICES/AUG25 001-3302-4201	1,500.00	
		23664		<b>Total :</b>	<b>4,815.90</b>	
109473	7/23/2025	20670	TURBODATA SYSTEMS, INC.	46076	CITATION PROCESSING/JUN25 001-1204-4201	6,379.80
				46077	PERMIT PROCESSING & HOSTING FEE/JUN25 001-1204-4201	1,300.00
		20670		<b>Total :</b>	<b>7,679.80</b>	
109474	7/23/2025	18753	UNITED SITE SERVICES	114-14091905	PORTABLE TOILET RENTAL FOR JULY 4TH 001-3301-4201	1,827.20
					001-3301-4201	2,621.22
		18753		<b>Total :</b>	<b>4,448.42</b>	
109475	7/23/2025	04768	UPTIME COMPUTER SERVICE, INC.	33498	PRINTER MAINTENANCE/MAY25 715-1206-4201	336.36
				33501	PRINTER MAINTENANCE/JUN25 715-1206-4201	336.36
		04768		<b>Total :</b>	<b>672.72</b>	
109476	7/23/2025	23816	VITON, SUMMER	R#001-0089008	REFUND - IMPOUND FEE 001-6873	168.00
		23816		<b>Total :</b>	<b>168.00</b>	
109477	7/23/2025	13359	WITTMAN ENTERPRISES LLC	2505062	AMBULANCE TRANSPORT BILLING/MAY25 001-1202-4201	4,515.10
		13359		<b>Total :</b>	<b>4,515.10</b>	
<b>72 Vouchers for bank code : boa</b>					<b>Bank total :</b>	<b>193,748.84</b>
<b>72 Vouchers in this report</b>					<b>Total vouchers :</b>	<b>193,748.84</b>

Check Register  
CITY OF HERMOSA BEACH

07/23/2025 2:24:52PM

---

Bank code : boa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
----------------	-------------	---------------	----------------	----------------------------	---------------