

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110216	10/15/2025	21348	AARDVARK	INV2500852	SWAT GEAR	
					170-2105-5402	10,350.00
					170-2105-5402	1,002.30
		21348			<b>Total :</b>	<b>11,352.30</b>
110217	10/15/2025	23723	ADAMSON POLICE PRODUCTS	INV436576	RIFLE MAGAZINES	
					170-2105-5401	2,615.00
					170-2105-5401	251.55
				INV436997	MAG POUCHES	
					170-2105-5401	1,052.00
					170-2105-5401	100.62
		23723			<b>Total :</b>	<b>4,019.17</b>
110218	10/15/2025	23900	ALDERHORST INTERNATIONAL LLC	123753	K9 SERVICE DOG	
					170-2105-4201	13,150.00
					170-2105-4201	999.75
		23900			<b>Total :</b>	<b>14,149.75</b>
110219	10/15/2025	23900	ALDERHORST INTERNATIONAL LLC	123828	K9 HANDLER COURSE	
					170-2105-4201	6,000.00
		23900			<b>Total :</b>	<b>6,000.00</b>
110220	10/15/2025	23900	ALDERHORST INTERNATIONAL LLC	123829	AGITATOR SEMINAR	
					170-2105-4201	700.00
		23900			<b>Total :</b>	<b>700.00</b>
110221	10/15/2025	09366	AQUA FLO	SI2615460	MR#989955 IRRIGATION SUPPLIES	
					001-6101-4309	599.69
		09366			<b>Total :</b>	<b>599.69</b>
110222	10/15/2025	00321	AT&T	585945	AREA SEARCH REQUEST	
					001-2101-4304	95.00
		00321			<b>Total :</b>	<b>95.00</b>
110223	10/15/2025	13361	AT&T MOBILITY	287301168383X1010202	EOC&COMMUNICATIONS CELL PHONE/SEPT25	
					001-1201-4305	99.90
		13361			<b>Total :</b>	<b>99.90</b>
110224	10/15/2025	16660	ATHENS SERVICES	19909453	CITYWIDE SWEEPING & PORTER SVS/JUL25	

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110224	10/15/2025	16660	ATHENS SERVICES	(Continued)	
				001-3301-4201	12,634.33
				001-3304-4201	1,740.87
				001-3104-4201	18,958.70
				001-6101-4201	1,856.26
			19909453A	STEAM CLEANING SERVICES/JUL25	
				001-3301-4201	7,475.02
				001-3304-4201	1,203.54
				001-3104-4201	702.22
			19909453B	SCRUBBER SERVICES/JUL25	
				001-3301-4201	7,279.92
				001-3304-4201	940.54
			20100358	CITYWIDE SWEEPING & PORTER SVS/AUG25	
				001-3301-4201	12,634.33
				001-3304-4201	1,740.87
				001-3104-4201	18,958.70
				001-6101-4201	1,856.26
			20100358A	STEAM CLEANING SERVICES/AUG25	
				001-3301-4201	7,475.02
				001-3304-4201	1,203.54
				001-3104-4201	702.22
			20100358B	SCRUBBER SERVICES/AUG25	
				001-3301-4201	7,279.92
				001-3304-4201	940.54
		16660		<b>Total :</b>	<b>105,582.80</b>
110225	10/15/2025	23474	BEVINS, RIAN	PO42435	EMPLOYEE PARKING PERMIT REFUND
					001-3843
					175.00
		23474			<b>Total :</b>
					<b>175.00</b>
110226	10/15/2025	20579	BIRENBAUM, DAVID	Parcel 4184 013 240	STREET LIGHT & SEWER TAX REBATE/2024
					001-6871
					105-3105
					142.37
					24.61
		20579			<b>Total :</b>
					<b>166.98</b>
110227	10/15/2025	06409	BLUE DIAMOND MATERIALS	4345062	MAT REQ 898129 ASPHALT
					001-3104-4309
					116.34
		06409			<b>Total :</b>
					<b>116.34</b>

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110228	10/15/2025	08763	BOB BARKER COMPANY, INC.	INV2173939	JAIL SUPPLIES
					001-2101-4306 164.69
					001-2101-4306 16.05
		08763		<b>Total :</b>	<b>180.74</b>
110229	10/15/2025	23731	BPR INC.	20189867-RET	RETENTION - SIDEWALK PROJECT
					115-2024 3,740.10
		23731		<b>Total :</b>	<b>3,740.10</b>
110230	10/15/2025	23393	BRYANT, MARY T	Parcel 4169 034 013	SEWER & STREET LIGHT TAX REBATE/2024
					001-6871 142.37
					105-3105 24.61
		23393		<b>Total :</b>	<b>166.98</b>
110231	10/15/2025	22693	BUCHALTER, A PROFESSIONAL CORP	1445238	HR LEGAL SVS/GENERAL/SEPT25
					001-1203-4201 127.50
		22693		<b>Total :</b>	<b>127.50</b>
110232	10/15/2025	13157	CAHALAN, ERIC	TR1047	AIR FARE FOR IACP CONF/BOSTON, MA
					001-2101-4317 546.96
		13157		<b>Total :</b>	<b>546.96</b>
110233	10/15/2025	00262	CALIFORNIA MARKING DEVICE	7576	MR#990655 STAMPS
					001-2101-4306 92.19
		00262		<b>Total :</b>	<b>92.19</b>
110234	10/15/2025	09632	CDWG	AF96L8H	PRINTER FOR BRIEFING RM
					001-2101-4305 716.68
					001-2101-4305 69.88
			AG1CT2F	PRINTER WARRANTY	
					001-2101-4305 165.68
		09632		<b>Total :</b>	<b>952.24</b>
110235	10/15/2025	20236	CHARTER COMMUNICATIONS	241350501100125	HD PEG CHANNEL 8/OCT25
					715-1206-4201 636.00
		20236		<b>Total :</b>	<b>636.00</b>
110236	10/15/2025	20236	CHARTER COMMUNICATIONS	188398601092125	1301 HERMOSA/540 PIER CONNECTION/OCT25
					001-2101-4304 294.80

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110236	10/15/2025	20236	CHARTER COMMUNICATIONS	(Continued)	<b>Total : 294.80</b>
110237	10/15/2025	20236	CHARTER COMMUNICATIONS	188398201092125 1301 HERMOSA/RRC CONNECTION/OCT25 001-2101-4304	150.00 <b>Total : 150.00</b>
110238	10/15/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19780 PIER ASSESSMENT/PERMITS/CONST SVS/SEPT25 191-8623-4201	31,872.00 <b>Total : 31,872.00</b>
110239	10/15/2025	23566	DALEY, AARON	Incident#82696 AMBULANCE TRANSPORT FEE REFUND 001-3840	1,335.60 <b>Total : 1,335.60</b>
110240	10/15/2025	23891	DELTA ELECTRIC LLC	PYMT APP#1 BASE 3 ELECTRICAL UPGRADES/SEPT25 301-8623-4201	20,187.50 <b>Total : 20,187.50</b>
110241	10/15/2025	19358	DOVE, GUY	TR1192 M6 HOTEL REIMB SLI COURSE MODULE 6 001-2101-4317 TR1192 M8 PER DIEM - SUP LEADERSHIP INSTITUTE 001-2101-4312	766.31 125.00 <b>Total : 891.31</b>
110242	10/15/2025	00181	EASY READER	STMT 5772 MAT REQ 591685 LEGAL ADS - SEPT25 001-1121-4323	485.64 <b>Total : 485.64</b>
110243	10/15/2025	08625	EXPRESS ENVIRONMENTAL CORP	2510054 PAINT WASTE REMOVAL 001-3104-4201	3,335.00 <b>Total : 3,335.00</b>
110244	10/15/2025	21402	FLYING LION, INC.	2617 DRONE LEASE & FAA REPORTING/OCT25 153-2106-4201	1,775.00 <b>Total : 1,775.00</b>
110245	10/15/2025	22778	FRANCOIS, DEAN	PO42955 TRAVEL REIMB - CAL CITIES CONFERENCE 001-1101-4317	42.38 <b>Total : 42.38</b>

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110246	10/15/2025	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/OCT25 001-2101-4304	921.02
		19884			<b>Total :</b>	<b>921.02</b>
110247	10/15/2025	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/OCT25 001-2101-4304	120.70
		19884			<b>Total :</b>	<b>120.70</b>
110248	10/15/2025	23922	GCP WW HOLDCO LLC	0092686-IN	MR#804989 YARD STAFF BOOTS/VARTZAR 001-4202-4314	250.00
		23922			<b>Total :</b>	<b>250.00</b>
110249	10/15/2025	23481	GIGER, CARMEN	PO42426	CITATION (31038831) REFUND - VOIDED 001-3302	38.00
		23481			<b>Total :</b>	<b>38.00</b>
110250	10/15/2025	23571	GLOBAL CARE MEDICAL GROUP	Incident#22416891	AMBULANCE TRANSPORT FEE REFUND 001-3840	124.05
		23571			<b>Total :</b>	<b>124.05</b>
110251	10/15/2025	13330	HAJOCA CORPORATION	S17668988.001	MR#611771 PLUMBING SUPPLIES 001-6101-4309	728.92
		13330			<b>Total :</b>	<b>728.92</b>
110252	10/15/2025	13373	HARDY & HARPER, INC.	24416 RET	RETENTION - STREET IMPROVEMENTS PROJECT 115-8105-4201 146-8105-4201 147-8105-4201 148-8105-4201 190-8695-4201 122-8105-4201	53,220.49 31,658.45 42,000.00 28,705.25 16,165.81 5,449.01
		13373			<b>Total :</b>	<b>177,199.01</b>
110253	10/15/2025	15141	HONDA MD INC, STEPHAN T	00187923	DETAINEE BLOOD DRAWS/AUG25 001-2101-4201	127.20
		15141			<b>Total :</b>	<b>127.20</b>
110254	10/15/2025	23004	JUAREZ, MARCOS	PO44699	MILEAGE REIMB-FTO TRAINING 9.15-19 001-2101-4317	175.00

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110254	10/15/2025	23004	JUAREZ, MARCOS	(Continued)	<b>Total : 175.00</b>
110255	10/15/2025	12971	KAISER FOUNDATION HEALTH PLAN	Run#331150	AMBULANCE TRANSPORT FEE REFUND
		12971		001-3840	2,290.00
					<b>Total : 2,290.00</b>
110256	10/15/2025	23468	KIELY, WILLIAM	PO42383	CITATION (42006013) REFUND - DUPLICATE
		23468		001-3302	38.00
					<b>Total : 38.00</b>
110257	10/15/2025	23493	KITCHEN, VALERIE	Parcel 4161 026 025	SEWER & STREET LIGHT TAX REBATE/2024
		23493		001-6871	142.37
				105-3105	24.61
					<b>Total : 166.98</b>
110258	10/15/2025	22869	KOA CORPORATION	24106-10	CONSTRUCTION SUPPORT SVS/AUG25
		22869		160-8421-4201	16,590.00
				24106-11	CONSTRUCTION SUPPORT SVS/SEPT25
				160-8421-4201	17,696.00
					<b>Total : 34,286.00</b>
110259	10/15/2025	16448	KOENIG, RICHARD L	Parcel 4183 009 018	SEWER & STREET LIGHT TAX REBATE/2024
		16448		001-6871	142.37
				105-3105	24.61
					<b>Total : 166.98</b>
110260	10/15/2025	23434	MARINE MAMMAL CARE CENTER	HB-1002	MARINE MAMMAL CARE & REHAB/FY26
		23434		001-1201-4201	35,000.00
					<b>Total : 35,000.00</b>
110261	10/15/2025	22038	MARQUEZ-VIRAMONTES, MARIA	TR1249	REIMB-MILEAGE&HOTEL PROP RM MGMT
		22038		001-2101-4317	513.56
					<b>Total : 513.56</b>
110262	10/15/2025	22437	MATEKO, KURT	PO44734	K9 KENNEL
		22437		170-2105-5401	985.89
					<b>Total : 985.89</b>
110263	10/15/2025	16613	MCDERMOTT, GARRETT	PO44735	REIMB-CABLES FOR CSO TRUCKS
				715-2101-4311	49.08

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110263	10/15/2025	16613	MCDERMOTT, GARRETT	(Continued)	<b>Total : 49.08</b>
110264	10/15/2025	23545	MIKE MOTHNER	R#001-00885590	REFUND-SPECIAL EVENT PERMIT
		23545		001-2110	500.00
					<b>Total : 500.00</b>
110265	10/15/2025	08616	MURILLO, JANET	Parcel 4183 010 005	STREET LIGHT TAX REBATE/2024
		08616		105-3105	24.61
					<b>Total : 24.61</b>
110266	10/15/2025	01494	NATIONAL EMBLEM	14003204	SHOULDER PATCHES FOR UNIFORM
		01494		001-2101-4314	440.95
				001-2101-4314	40.56
					<b>Total : 481.51</b>
110267	10/15/2025	13114	ODP BUSINESS SOLUTIONS, LLC	441837851001	MAT REQ 804984/OFFICE SUPPLIES
				001-4202-4305	39.93
				4418383330001	MAT REQ 804984/OFFICE SUPPLIES
				001-4202-4305	23.84
				442487900001	MAT REQ 782684/OFFICE SUPPLIES
				001-2101-4305	87.66
				442488961001	MAT REQ 782684/OFFICE SUPPLIES
				001-2101-4305	18.11
				442929048001	MAT REQ 782686/OFFICE SUPPLIES
				001-3302-4305	105.99
				443507829001	MAT REQ 804985/OFFICE SUPPLIES
				001-4202-4305	76.87
		13114			<b>Total : 352.40</b>
110268	10/15/2025	23613	OROPEZA, ALEXIS	PO43355	PLANNING COMM MEETING DINNER 3/18/25
		23613		001-4101-4305	103.29
					<b>Total : 103.29</b>
110269	10/15/2025	19955	OSBORNE, JENETTE	TR1238	REIMB - CCIA CONF EXPENSES
		19955		001-2101-4317	277.40
					<b>Total : 277.40</b>
110270	10/15/2025	14693	PARS	58742	ALT RETIREMENT PLAN ADMIN FEES/JUL25
				001-2101-4185	13.16
				001-4201-4185	128.33

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110270	10/15/2025	14693 PARS	(Continued)		
			58971	001-4202-4185 ALT RETIREMENT PLAN ADMIN FEES/AUG25	23.03
				001-2101-4185	13.42
				001-4201-4185	130.81
				001-4202-4185	23.48
		14693		<b>Total :</b>	<b>332.23</b>
110271	10/15/2025	20016 PINEDA, LUIS	TR1212	PER DIEM - ICI FINANCIAL CRIMES	
		20016		001-2101-4317	225.00
				<b>Total :</b>	<b>225.00</b>
110272	10/15/2025	00967 PIO, DAVID R	Parcel 4182 024 001	STREET LIGHT & SEWER TAX REBATE/2024	
				001-6871	142.37
				105-3105	24.61
		00967		<b>Total :</b>	<b>166.98</b>
110273	10/15/2025	23020 PROSHRED SECURITY	100074005	RECORDS DESTRUCTION 10/20/25	
		23020		001-1121-4201	935.00
				<b>Total :</b>	<b>935.00</b>
110274	10/15/2025	01911 PROVIDENCE MEDICAL	GuarantorID1010127	SART EXAM	
		01911		001-2101-4317	1,600.00
				<b>Total :</b>	<b>1,600.00</b>
110275	10/15/2025	11266 RAVEL, FRANCOISE	Parcel 4169 037 018	SEWER & STREET LIGHT TAX REBATE/2024	
				001-6871	142.37
				105-3105	24.61
		11266		<b>Total :</b>	<b>166.98</b>
110276	10/15/2025	13255 RED SECURITY GROUP, LLC	105726	MR#898275 LOCKSMITH SVS & SUPPLIES	
				001-4204-4309	159.71
			105785	MR#9258661 DUPLICATE KEYS	
				001-4204-4309	21.96
		13255		<b>Total :</b>	<b>181.67</b>
110277	10/15/2025	23720 RP FINISHING POWDER COATING IN	06	POWDER COAT TRUCK RACK #78	
		23720		715-3104-4311	443.91
				<b>Total :</b>	<b>443.91</b>

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

10/15/2025 3:55:35PM

Bank code : boa

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110278	10/15/2025	18220	SCOTT ROBINSON CHRYSLER	99251	VEHICLE PART FOR CSO JEEP #48
					715-3302-4311 615.20
					715-3302-4311 63.06
		18220			<b>Total : 678.26</b>
110279	10/15/2025	23516	SCOTT, CARL	PO42597	CITATION (43023669) REFUND - OVERPAID
		23516			001-3302 83.00
					<b>Total : 83.00</b>
110280	10/15/2025	22648	SO CAL MOBILE MAINTENANCE INC	22298	CNG FUEL TANK ANNUAL INSPECTION
		22648			715-4206-4201 1,500.00
					<b>Total : 1,500.00</b>
110281	10/15/2025	00170	SOCAL GAS	170-781-3287 9	YARD CNG STATION/SEPT25
					715-3104-4310 92.86
					715-4204-4310 92.85
		00170			715-6101-4310 92.85
					<b>Total : 278.56</b>
110282	10/15/2025	13761	SOURCE GRAPHICS INC	SG1236774	CARTRIDGE&CLEANING KIT FOR PLOTTER
					001-4202-4305 418.60
					001-4202-4305 38.34
		13761			<b>Total : 456.94</b>
110283	10/15/2025	10532	SOUTH BAY FORD	559464	MR#805150 VEHICLE REPAIR PARTS
		10532			715-2101-4311 366.26
					<b>Total : 366.26</b>
110284	10/15/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	STMT#626792	MR#591387 LEGAL NOTICES/SEPT25
		19623			001-1121-4323 816.32
					<b>Total : 816.32</b>
110285	10/15/2025	15398	SRK PROMOTIONAL ADVERTISING	5347	SHIRTS FOR RANGE STAFF
					001-2101-4317 537.00
					001-2101-4317 51.02
		15398			<b>Total : 588.02</b>
110286	10/15/2025	22686	STRIVE DESIGN INC.	SO09011	SHIRT EMBROIDERY
					001-2101-4201 287.50
					001-2101-4201 28.75

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110286	10/15/2025	22686	STRIVE DESIGN INC.	(Continued)	<b>Total : 316.25</b>
110287	10/15/2025	13270	THE BANK OF NEW YORK MELLON	00252-25-0067551	INVESTMENT SAFEKEEPING SVS/JUL-SEPT25
		13270		001-1141-4201	1,875.00
					<b>Total : 1,875.00</b>
110288	10/15/2025	16983	THOMPSON, FRANCES	Parcel 4184 005 005	STREET LIGHT TAX REBATE/2024
		16983		105-3105	24.61
					<b>Total : 24.61</b>
110289	10/15/2025	21146	TIREHUB LLC	53214874	MAT REQ 925752 VEHICLE TIRES
				715-3104-4311	104.24
				53214875	MAT REQ 925753 VEHICLE TIRES
				715-3104-4311	267.37
		21146			<b>Total : 371.61</b>
110290	10/15/2025	19082	T-MOBILE	ACCT 954297746	PW YARD CELL PHONES/HOT SPOTS/SEPT25
				001-4202-4304	666.96
				001-4202-4304	438.99
				001-4202-4304	30.24
		19082			<b>Total : 1,136.19</b>
110291	10/15/2025	19082	T-MOBILE	ACCT 946625962	PD RECORDS/WATCH COMMAND/CELLS/SEPT25
				001-2101-4304	81.41
		19082			<b>Total : 81.41</b>
110292	10/15/2025	20670	TURBODATA SYSTEMS, INC.	46800	CITATION PROCESSING/SEPT25
				001-1204-4201	9,129.66
				46801	PERMIT PROCESSING&CLOUD HOSTING/SEPT25
				001-1204-4201	748.00
		20670			<b>Total : 9,877.66</b>
110293	10/15/2025	05626	TYLER TECHNOLOGIES, INC	045-538812	ERP SOFTWARE CONVERSION 9.14-9.15.25
				715-1206-4201	2,608.00
		05626			<b>Total : 2,608.00</b>
110294	10/15/2025	14007	ULINE	198775658	JAIL SUPPLIES
				001-2101-4306	383.90
				001-2101-4306	120.88

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

10/15/2025 3:55:35PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110294	10/15/2025	14007 ULINE		(Continued)	<b>Total : 504.78</b>
110295	10/15/2025	23529 VALENCIA, DAVID	PO42624	CIT#34034195/36017085 REFUND-OVERPAID 001-3302	151.00
		23529			<b>Total : 151.00</b>
110296	10/15/2025	23801 XANADU SERVICE SYSTEM, INC.	10930	CITYWIDE JANITORIAL SERVICE/AUG25 001-4204-4201	14,617.00
			10939	CITYWIDE JANITORIAL SERVICE/SEPT25 001-4204-4201	14,617.00
		23801			<b>Total : 29,234.00</b>
110297	10/15/2025	21393 ZUBER, BRENT	TR1183	PER DIEM - USE OF FORCE TRAINING 001-2101-4312	150.00
			TR1183	PARKING REIMBURSEMENT 001-2101-4317	30.00
		21393			<b>Total : 180.00</b>
<b>82 Vouchers for bank code : boa</b>					<b>Bank total : 519,968.11</b>
<b>82 Vouchers in this report</b>					<b>Total vouchers : 519,968.11</b>

Check Register  
CITY OF HERMOSA BEACH

10/15/2025 3:55:35PM

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Bank code : boa

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