

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109761	8/27/2025	04715	ADMINSURE, INC.	18133	GENERAL&WORKERS COMP CLAIMS/JUL25 705-1209-4201 705-1217-4201	854.00 5,832.00
		04715			Total :	6,686.00
109762	8/27/2025	22727	AFFILIATED PATHOLOGIST MED GRP	Acct 98279638	BLOOD TEST&URINALYSIS FOR DETAINEE 001-2101-4201	365.36
		22727			Total :	365.36
109763	8/27/2025	09366	AQUA FLO	SI2595134	MAT REQ 805286 IRRIGATION SUPPLIES 001-6101-4309	309.12
				SI2595677	MAT REQ 611770 IRRIGATION SUPPLIES 001-6101-4309	828.91
		09366			Total :	1,138.03
109764	8/27/2025	00321	AT&T	000023924461	PD COMPUTER CIRCUITS/JUL25 001-2101-4304	129.96
		00321			Total :	129.96
109765	8/27/2025	20302	AUTO NATION FORD	564418	2015 CMAX BRAKE MODULE & CYLINDER 715-3302-4311	4,299.29
		20302			Total :	4,299.29
109766	8/27/2025	21282	BEEDY, JIM	PO44419	MIRROR FOR TOYOTA HIGHLANDER #32 715-2101-4311	65.12
		21282			Total :	65.12
109767	8/27/2025	20942	BEST BEST & KRIEGER LLP	1036705	CITY ATTNY SVS/GENERAL/JUL25 001-1131-4201	21,999.48
				1036706	CITY ATTNY SVS/ADA ISSUES/JUL25 001-1203-4201	106.00
				1036707	CITY ATTNY SVS/LAND USE/JUL25 001-1131-4201	2,633.20
				1036708	CITY ATTNY/GREENWICH UNDERGROUND/JUL25 001-2142	4,244.90
				1036709	CITY ATTNY SVS/CODE ENFORCEMENT/JUL25 705-1133-4201	1,898.00
				1036710	CITY ATTNY SVS/ICRMA V CITY HB/JUL25	

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109767	8/27/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	205.35
			1036711	CITY ATTNY SVS/KOERNER V CITY HB/JUL25	
				705-1133-4201	34,804.99
			1036712	CITY ATTNY SVS/KRASNEGOR V CITY HB/JUL25	
				705-1133-4201	1,059.20
			1036713	CITY ATTNY SVS/HUMAN RESOURCES/JUL25	
				001-1203-4201	4,512.40
			1036714	CITY ATTNY SVS/TELECOMMUNICATIONS/JUL25	
				001-1131-4201	810.60
			1036715	CITY ATTNY SVS/MUNI FINANCE/JUL25	
				001-1131-4201	547.20
			1036716	CITY ATTNY SVS/PW CONSTRUCTION/JUL25	
				001-1131-4201	6,887.80
			1036717	CITY ATTNY SVS/PRA BY ARC/JUL25	
				001-1131-4201	18,001.20
		20942		Total :	97,710.32
109768	8/27/2025	13157	CAHALAN, ERIC	TR1221	
				PER DIEM-WLLE CONF 9/2-9/3/25	
				001-2101-4317	35.00
		13157		Total :	35.00
109769	8/27/2025	00262	CALIFORNIA MARKING DEVICE	7556	
				MR#611844 NAMEPLATE - POELSTRA	
				001-2101-4305	24.15
		00262		Total :	24.15
109770	8/27/2025	23574	CALVENTO, MARIA	TR1206	
				PER DIEM-WLLE CONF 9/2-9/5/25	
				001-2101-4317	105.00
		23574		Total :	105.00
109771	8/27/2025	21720	CAPITAL LIGHTING AND ELECTRIC	496003	
				MR#511992 ELECTRICAL MAINT SUPPLIES	
				105-2601-4309	852.95
			496885	MR#51200 ELECTRICAL MAINT SUPPLIES	
				105-2601-4309	945.88
		21720		Total :	1,798.83
109772	8/27/2025	23450	CSG CONSULTANTS, INC	62451	
				STAFF AUGMENTATION FOR CDD/JUL25	
				001-4201-4201	2,975.40
				001-4101-4201	4,463.10

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109772	8/27/2025	23450	CSG CONSULTANTS, INC	(Continued)	Total : 7,438.50
109773	8/27/2025	22862	DIGENOVA, NICOLAS	PO44384 REIMB - SWAT SUPPLIES 170-2105-5401	546.42
		22862			Total : 546.42
109774	8/27/2025	23864	DRENNING, STEPHANIE	PO44394 CITATION (39031485) REFUND - DISMISSED 001-3302	48.00
		23864			Total : 48.00
109775	8/27/2025	23629	DTA PUBLIC FINANCE, INC.	2507050 ENGINEER REP-SEWER LEVY CHARGE/JUL25 160-3102-4201	2,325.23
		23629			Total : 2,325.23
109776	8/27/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	12722 CLEAN & VIDEO INSPECT SEWERS/JUL25 160-3102-4201	7,348.75
		07853			Total : 7,348.75
109777	8/27/2025	23846	ESQUIVEL, ANNA	PO44395 CITATION (32029051) REFUND - OVERPAID 001-3302	83.00
		23846			Total : 83.00
109778	8/27/2025	22926	FACTORY MOTOR PARTS	109-1067404 MR#805090 VEHICLE MAINTENANCE PARTS 715-3302-4311	306.21
		22926			Total : 306.21
109779	8/27/2025	01962	FEDERAL EXPRESS CORP	8-921-09233 MR#782676 SHIPPING SVS 001-2101-4305	256.09
				9-901-25413 MR#782676 SHIPPING SVS - LATE FEE 001-2101-4305	25.35
		01962			Total : 281.44
109780	8/27/2025	19884	FRONTIER	209-188-4669-0714985 LANDLINES/COMPUTER LINKS/AUG25 001-3302-4304	129.40
				001-4204-4321	373.32
				001-4202-4304	112.30
				001-3304-4304	81.56
				001-1204-4304	110.89
				715-1206-4304	1,739.67
				001-2101-4304	743.18

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109780	8/27/2025	19884	FRONTIER	(Continued)	Total : 3,290.32
109781	8/27/2025	19884	FRONTIER	209-190-0013-1206175 PD COMPUTER CIRCUITS/AUG25 001-2101-4304	920.50 Total : 920.50
109782	8/27/2025	19884	FRONTIER	310-372-6186-0831895 2ND FL CITY HALL FAX LINE/AUG25 001-1121-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304	22.99 23.00 22.99 23.00 22.95 Total : 114.93
109783	8/27/2025	19884	FRONTIER	310-379-0652-1216195 EOC LANDLINES/AUG25 001-1201-4304	111.85 Total : 111.85
109784	8/27/2025	10836	GRAINGER	9606346261 MAT REQ 805092/MAINTENANCE SUPPLIES 715-4206-4309 9616034386 MAT REQ 804965/MAINTENANCE SUPPLIES 301-8689-4201	157.85 122.88 Total : 280.73
109785	8/27/2025	23415	GRBCON, INC.	25PW06-01 EMERGENCY SINK HOLE REPAIR WORK 161-8417-4201	104,125.00 Total : 104,125.00
109786	8/27/2025	13330	HAJOCA CORPORATION	S176499487.001 MAT REQ 805283 PLUMBING SUPPLIES 001-6101-4309	421.19 Total : 421.19
109787	8/27/2025	13373	HARDY & HARPER, INC.	51498 ANNUAL STREET IMPROVEMENTS/JUL25 147-8105-4201 122-8105-4201	53,330.11 29,376.89 Total : 82,707.00
109788	8/27/2025	23868	HARRISON, TIMOTHY OR PATRICIA	PO44396 CITATION (42010631) REFUND - DISMISSED 001-3302	53.00

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109788	8/27/2025	23868	HARRISON, TIMOTHY OR PATRICIA	(Continued)	Total : 53.00
109789	8/27/2025	09136	HERMOSA AUTOMOTIVE INC	59072 MR#805087 WINDOW TINT SVS 715-2101-4311	480.00
				59103 MR#805084 SMOG CHECK & CERTIFICATE 715-2101-4311	65.00
		09136			Total : 545.00
109790	8/27/2025	22222	IK CONSULTING, LLC	IK-HB0725 ACCELA CONSULTING SVS/JUL25 715-4201-4201	1,015.00
		22222			Total : 1,015.00
109791	8/27/2025	19314	IPS GROUP INC	INV113825 PARKING METER CC FEES/JUL25 001-3302-4201	21,832.07
				001-3304-4201	1,224.90
				001-3305-4201	1,671.47
		19314			Total : 24,728.44
109792	8/27/2025	12162	JOL DESIGN	8.19.25 MR#806599 CONCERT SERIES MERCH 001-4604-4201	2,492.97
		12162			Total : 2,492.97
109793	8/27/2025	23111	LA CHRISTMAS LIGHT INSTALLERS	1080 DEPOSIT - CITYWIDE HOLIDAY DECOR INSTALL 001-1201-4201	13,177.50
		23111			Total : 13,177.50
109794	8/27/2025	23858	LATCH KEY KID	101 CONCERT SERIES - TALENT / OPENER DAY 2 001-4604-4201	500.00
		23858			Total : 500.00
109795	8/27/2025	20347	LAURA MECOY COMMUNICATIONS LLC	2457 PUBLIC INFORMATION OFFICER SVS/JUL25 001-1201-4201	7,200.00
		20347			Total : 7,200.00
109796	8/27/2025	04186	LEAGUE OF CA CITIES	4372 LA COUNTY DIVISION ANNUAL MEMBERSHIP 001-1101-4315	1,344.00
		04186			Total : 1,344.00
109797	8/27/2025	22925	LOEZA, JOANNE	TR1208 PER DIEM-WLLE CONF 9/2-9/5/25 001-2101-4317	105.00

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109797	8/27/2025	22925	LOEZA, JOANNE	(Continued)	Total : 105.00
109798	8/27/2025	10607	LOS ANGELES COUNTY DEPARTMENT	PO44428	CO SHARE PKG STRUCTURE INCOME - FY 24/25
		10607			001-3306-4251
					Total : 362,866.30
109799	8/27/2025	23847	MARION, DANIEL	PO44397	CITE(38021285/38021286) REFUND - OVERPAI
		23847			001-3302
					Total : 151.00
109800	8/27/2025	22038	MARQUEZ-VIRAMONTES, MARIA	TR1220	PER DIEM-WLLE CONF 9/2-9/5/25
		22038			001-2101-4317
					Total : 105.00
109801	8/27/2025	23851	MES SERVICE COMPANY LLC	IN2124632	RECRUIT UNIFORMS - K ROCHA
		23851			001-2101-4314
					001-2101-4314
					Total : 1,528.12
109802	8/27/2025	20977	MURRAY, DAVID	Parcel 4188 029 067	SEWER & STREET LIGHT TAX REBATE/2024
		20977			001-6871
					105-3105
					Total : 142.37
109803	8/27/2025	11539	NETRIX LLC	CI-022966	IT SUPPORT SERVICES/JUL25
		11539			715-1206-4201
					CI-023554
					IT SUPPORT SERVICES/AUG25
					715-1206-4201
					Total : 29,669.29
109804	8/27/2025	21033	NV5, INC	466401	GREENWICH VILLAGE UUAD/JUL25
		21033			001-2133
					Total : 1,250.00
109805	8/27/2025	13114	ODP BUSINESS SOLUTIONS, LLC	433705404001	MAT REQ 804962/OFFICE SUPPLIES
					001-4202-4305
					Total : 75.07
					433752198001
					MAT REQ 806597/OFFICE SUPPLIES
					001-4601-4305
					Total : 4.46
					433759401001
					MAT REQ 806597/OFFICE SUPPLIES
					001-4601-4305
					Total : 51.92

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109805	8/27/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			435979625001	MAT REQ 804964/OFFICE SUPPLIES 001-4202-4305	60.87
			435979968001	MAT REQ 804964/OFFICE SUPPLIES 001-4202-4305	4.81
			436359318001	MAT REQ 782675/OFFICE SUPPLIES 001-2101-4305	30.18
			436360551001	MAT REQ 782675/OFFICE SUPPLIES 001-2101-4305	47.17
			436360552001	MAT REQ 782675/OFFICE SUPPLIES 001-2101-4305	23.04
		13114		Total :	297.52
109806	8/27/2025	23867	PARDO, MARIA	PO44398	CITATION (HB115668) REFUND - DISMISSED 001-3302
		23867			48.00
				Total :	48.00
109807	8/27/2025	23018	PARKMOBILE, LLC	INV-US032-2025-00894	PAY-BY-APP PARKING FEES/JUL25
				001-3302-4201	834.73
				001-3304-4201	2,784.94
				001-3305-4201	1,774.08
		23018		Total :	5,393.75
109808	8/27/2025	11574	PHILLIPS, LONDON	TR1219	PER DIEM-WLLE CONF 9/2-9/3/25
		11574		001-2101-4317	35.00
				Total :	35.00
109809	8/27/2025	13838	PITNEY BOWES INC	3107342053	POSTAGE METER RENTAL/JUL-SEPT25
		13838		715-1208-4201	602.22
				Total :	602.22
109810	8/27/2025	15701	POELSTRA, GERRITT "JOE"	TR1233	REIMB-FBINAA CONF RENTAL CAR
		15701		001-2101-4317	528.32
				Total :	528.32
109811	8/27/2025	19756	PRO-LINE INDUSTRIAL PRODUCTS	1011943	MATERIAL TO HELP WITH SEWER ODORS
				160-3102-4309	234.72
				160-3102-4309	19.38
		19756		Total :	254.10

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109812	8/27/2025	23654	RAMIREZ, MARTHA	TR1205	PER DIEM-WLLE CONF 9/2-9/5/25
					001-2101-4317
		23654			Total :
					105.00
109813	8/27/2025	13255	RED SECURITY GROUP, LLC	104632	MR#511994 LOCKSMITH SERVICES
				104762	001-4204-4309
				104912	MR#511995 LOCKSMITH SERVICES
				105001	301-8689-4201
		13255			MR#511996 LOCK WITH KEYPAD
					001-4204-4309
					MR#898270 LOCK WITH KEYPAD
					001-4204-4309
					Total :
					3,435.53
109814	8/27/2025	23869	RODRIGUEZ, JACQUELINNE	TR1207	PER DIEM-WLLE CONF 9/2-9/5/25
					001-2101-4317
		23869			Total :
					105.00
109815	8/27/2025	23845	ROMERO, WALTER	PO44399	CITATION (32030811) REFUND - OVERPAID
					001-3302
		23845			Total :
					83.00
109816	8/27/2025	03353	SBCU VISA	031734746US CC	XL DESK CHAIRS
					001-1201-4305
					001-1201-4305
				05G8710331344 CC	DRINKING WATER DELIVERY - JUL25
					001-4601-4328
					001-4601-4305
				0E2A7ECB-0042 CC	SOCIAL MEDIA MGMT PLATFORM/JUL25
					001-1201-4201
				10272 CC	ORGANICS AD IN TRULY HERMOSA MAGAZINE
					150-1225-4201
				1120089299 CC	RECHARGABLE BATTERY PACKS
					001-4601-4308
					001-4601-4308
				1636076-2385033 CC	AV TECH EQUIPMENT- COMM THEATRE
					001-4601-4308
					001-4601-4308
				175216273666 CC	VPDC STAFF CLOCK IN SOFTWARE/JUL25

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109816	8/27/2025	03353	SBCU VISA	(Continued)	
				001-4601-4308	19.95
			3200993-5793003 CC	BIKE COVERS	
				001-1201-4305	37.77
				001-1201-4305	3.68
			5382924-8280234 CC	TOUCHPAD REPLACEMENT FOR LAPTOP	
				001-1101-4305	43.97
				001-1101-4305	4.29
			5729243-4805819 CC	PHONE CASE FOR REC LEADER CELL PHONE	
				001-4601-4305	49.09
				001-4601-4305	4.79
			6152721-9764215 CC	WATER BALLONS FOR IN HOUSE PROGRAMMING	
				001-4601-4308	167.92
				001-4601-4308	16.40
			6867249-2084269 CC	2ND FLOOR CONF RM KEYBOARD & MOUNT	
				001-1201-4305	59.43
				001-1201-4305	5.79
			6871770-1215438 CC	VALLEY PARK SUMMER DAY CAMP SUPPLIES	
				001-4601-4308	81.18
				001-4601-4308	7.92
			776356 CC	PANTAGES THEATER EXCURSION DEPOSIT	
				001-4601-4201	576.00
			9247596-1989042 CC	CONFERENCE ROOM CHAIRS	
				001-1101-4305	1,023.92
				001-1101-4305	99.84
			BU01802509 CC	EOC SATELLITE PHONE/JUL25	
				001-1201-4304	77.25
			BU01813203 CC	EOC SATELLITE PHONE/AUG25	
				001-1201-4304	77.25
			ML0HN99QQT CC	SENIOR CENTER MOVIES/MUSIC/JUL25	
				001-4601-4308	10.99
			ML0HNYFQZ7 CC	SENIOR CENTER CLOUD STORAGE/JUL25	
				001-4601-4308	0.99
			ORDER#RTL12J CC	EXCURSION-NEWPORT BCH XMAS BOAT PARADE	
				001-4601-4201	1,411.00
			PO44062 CC	SUMMER CAMP PROGRAM SUPPLIES	
				001-4601-4308	81.80
			PO44114 CC	2025 LIFEGUARD MEDAL OF VALOR DINNER	
				001-1101-4319	550.00

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109816	8/27/2025	03353	SBCU VISA (Continued) PO44265 CC R#3836208913 CC TR1227 CC TR1228 CC	POPSICLES FOR SUNNY POP-UP + VPDC 001-4601-4308 SSL CERT RENEWAL 715-1206-4201 ICA SUMMER SEMINAR/SAEMANN 001-1101-4317 ICA SUMMER SEMINAR/NAPOLITANO 001-1201-4317	52.95 199.98 939.70 945.09 Total : 9,992.02	
		03353				
109817	8/27/2025	19937	SBPTC 19937	080425-03 ANNUAL MEMBERSHIP DUES 001-2101-4315	456.00 Total : 456.00	
109818	8/27/2025	18220	SCOTT ROBINSON CHRYSLER 18220	96600 MR#805088 VEHICLE REPAIR PARTS 715-3302-4311	222.26 Total : 222.26	
109819	8/27/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC 19829	157466690-001 157516340-001	MAT REQ 898269/LANDSCAPING SUPPLIES 001-4204-4309 MAT REQ 805287/LANDSCAPING SUPPLIES 001-6101-4309	271.39 186.11 Total : 457.50
109820	8/27/2025	23866	SOTO, ILEANA 23866	PO44400 CITATION (39031559) REFUND - DISMISSED 001-3302	48.00 Total : 48.00	
109821	8/27/2025	10412	STERICYCLE 10412	8011714031 MEDICAL WASTE DISPOSAL/SEPT25 001-2101-4201	74.90 Total : 74.90	
109822	8/27/2025	21146	TIREHUB LLC 21146	51966995 MR#805086 VEHICLE TIRES 715-3302-4311	326.74 Total : 326.74	
109823	8/27/2025	00123	TRIANGLE HARDWARE Acct 1009	MAINTENANCE SUPPLIES/AUG25 001-3104-4309 001-4204-4309	5,176.75 2,710.38	

Check Register
CITY OF HERMOSA BEACH

08/27/2025 4:30:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109823	8/27/2025	00123	TRIANGLE HARDWARE	(Continued)	
				001-6101-4309	1,525.91
				715-4206-4309	186.31
				001-2021	219.19
				001-2022	-219.19
		00123		Total :	9,599.35
109824	8/27/2025	20670	TURBODATA SYSTEMS, INC.	46311	CITATION PROCESSING/JUL25
					001-1204-4201
				46312	PERMIT PROCESSING&CLOUD HOSTING/JUL25
					001-1204-4201
		20670		Total :	6,834.75
109825	8/27/2025	08207	UNDERGROUND SERVICE ALERT	720250339	UNDERGROUND SERVICE ALERTS/JUL25
					160-3102-4201
		08207		Total :	138.00
109826	8/27/2025	22955	VRC COMPANIES, LLC	5312152	LASERFICHE ANNUAL LICENSING & MAINT
					715-1206-4201
		22955		Total :	24,670.69
109827	8/27/2025	22715	YUNEX LLC	5610005978	TRAFFIC SIGNAL MAINTENANCE/JUL25
					001-3104-4201
		22715		Total :	829.31
67 Vouchers for bank code : boa					Bank total : 864,869.86
67 Vouchers in this report					Total vouchers : 864,869.86