

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109828	9/3/2025	11437	ADMINISTRATIVE SERVICES CO OP	250704	TAXI VOUCHER PROGRAM - JUL25 145-3404-4201 145-3853	1,056.73 -36.00
		11437			Total :	1,020.73
109829	9/3/2025	09366	AQUA FLO	SI2600498	MR#805293 IRRIGATION SUPPLIES 001-6101-4309	698.78
				SI2601388	MR#805292 IRRIGATION SUPPLIES 001-6101-4309	549.05
				SI2601389	MR#805291 IRRIGATION SUPPLIES 001-6101-4309	549.05
				SI2601391	MR#805290 IRRIGATION SUPPLIES 001-6101-4309	823.58
				SI2601392	MR#805289 IRRIGATION SUPPLIES 001-6101-4309	823.58
		09366			Total :	3,444.04
109830	9/3/2025	17271	BARROWS, PATRICK	PO44415	INSTRUCTOR PYMT CLASSES THRU 8.15.25 001-4601-4221	1,813.00
		17271			Total :	1,813.00
109831	9/3/2025	18036	BEACHSPORTS	PO44417	INSTRUCTOR PYMT CLASSES THRU 8.19.25 001-4601-4221	1,624.64
		18036			Total :	1,624.64
109832	9/3/2025	14513	BEACHVOLLEYBALLCAMPS.COM	PO44418	INSTRUCTOR PYMT CLASSES THRU 8.22.25 001-4601-4221	4,260.46
		14513			Total :	4,260.46
109833	9/3/2025	00262	CALIFORNIA MARKING DEVICE	7560	MAT REQ 782677 NAMEPLATES 001-2101-4305	24.15
		00262			Total :	24.15
109834	9/3/2025	23405	CIVICPLUS, LLC	336338	FOIA PLATFORM&SOCIAL MEDIA ARCHIVING 715-1206-4201 001-1201-4201	8,189.90 5,278.77
		23405			Total :	13,468.67
109835	9/3/2025	11449	DEWEY PEST CONTROL	ACCT 759408	CITYWIDE PEST CONTROL/AUG25	

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109835	9/3/2025	11449	DEWEY PEST CONTROL	(Continued)	
		11449		001-4204-4201	1,060.00
				Total :	1,060.00
109836	9/3/2025	11449	DEWEY PEST CONTROL	ACCT 1233239	
		11449		SEWER RAT ABATEMENT/AUG25 160-3102-4201	278.00
				Total :	278.00
109837	9/3/2025	23459	E.B. PROTECTION AGENCY, INC.	2025001	
		23459		HB CONCERT SERIES:WEEKEND 1 SECURITY SVS 001-4604-4201	1,700.00
				Total :	1,700.00
109838	9/3/2025	15059	EVANS, MARLIN K.	PO44423	
		15059		INSTRUCTOR PYMT CLASS 12000 001-4601-4221	414.91
				Total :	414.91
109839	9/3/2025	22926	FACTORY MOTOR PARTS	109-1067735	
				MR#805094 VEHICLE MAINTENANCE PARTS 715-2601-4311	63.64
				109-1067748	
				MR#805093 VEHICLE MAINTENANCE PARTS 715-2101-4311	223.15
		22926		Total :	286.79
109840	9/3/2025	06293	FEDEX OFFICE	101600053009	
		06293		MR#806736 PRINTING SERVICES 001-1101-4305	3.07
				Total :	3.07
109841	9/3/2025	19474	FUJISAKI, RANDY	TR1236	
		19474		FLIGHT REIMB - IACP CONF 10.18-10.21.25 001-2101-4317	237.96
				Total :	237.96
109842	9/3/2025	13330	HAJOCA CORPORATION	S176598548.001	
				MAT REQ 805285 PLUMBING SUPPLIES 001-6101-4309	204.57
				S176645629.001	
				MAT REQ 511997 PLUMBING SUPPLIES 001-4204-4309	992.53
				S176652899.001	
				MAT REQ 805288 PLUMBING SUPPLIES 001-6101-4309	338.20
		13330		Total :	1,535.30
109843	9/3/2025	15141	HONDA MD INC, STEPHAN T	00186410	
				DETAINEE BLOOD DRAWS/JUL25 001-2101-4201	190.80

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
109843	9/3/2025	15141	HONDA MD INC, STEPHAN T	(Continued)	Total : 190.80
109844	9/3/2025	23580	LEVIN, ZEAL	101	CONCERT SERIES - TALENT / OPENER DAY 1
		23580			001-4604-4201
					Total : 500.00
109845	9/3/2025	22673	O'BRIEN BENDER, JEANNE	8-2025	CITY RECORDS ORGANIZATION/AUG25
		22673			001-1121-4201
					Total : 1,950.00
109846	9/3/2025	13114	ODP BUSINESS SOLUTIONS, LLC	437655748001	MAT REQ 804967/OFFICE SUPPLIES
				438110558001	001-4202-4305
				438124320001	MAT REQ 806458/OFFICE SUPPLIES
					001-4601-4201
					MAT REQ 805458/THEATRE SUPPLIES
					001-4601-4308
		13114			Total : 187.22
109847	9/3/2025	23226	PEGASUS STUDIOS	1013	VIDEO BROADCASTING SERVICES/JUL25
				1024	001-1121-4201
					VIDEO BROADCASTING SERVICES/AUG25
					001-1121-4201
		23226			Total : 11,483.14
109848	9/3/2025	20016	PINEDA, LUIS	TR1234	PER DIEM - ICI TECH COURSE 9.8-9.12.25
		20016			001-2101-4317
					Total : 250.00
109849	9/3/2025	01911	PROVIDENCE MEDICAL	GuarantorID1010127	SART EXAM
		01911			001-2101-4201
					Total : 1,600.00
109850	9/3/2025	22179	RACE COMMUNICATIONS	RC1765836	CITY HALL&YARD FIBER INTERNET/SEPT25
		22179			715-1206-4201
					Total : 2,040.00
109851	9/3/2025	13255	RED SECURITY GROUP, LLC	105063	MAT REQ 925856 LOCKSMITH SERVICES
				105095	001-4204-4309
					MAT REQ 925857 LOCKSMITH SERVICES
					001-4204-4309
					Total : 205.23
					Total : 27.50

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109851	9/3/2025	13255	RED SECURITY GROUP, LLC	(Continued)	Total : 232.73	
109852	9/3/2025	03282	REDONDO BEACH, CITY OF	584247	CITY PROSECUTOR SERVICES/JUL25 001-1132-4201	18,444.00
		03282			Total : 18,444.00	
109853	9/3/2025	23242	RUSSO, SARA	TR1239	PER DIEM - CJPIA ACADEMY 9.15-9.18.25 001-1201-4317	105.00
		23242			Total : 105.00	
109854	9/3/2025	23875	SEISMONOS, INC	101	CONCERT SERIES - TALENT/HEADLINER DAY 1 001-4604-4201	10,500.00
		23875			Total : 10,500.00	
109855	9/3/2025	09491	SIGNVERTISE	12434	HB CONCERT SERIES BANNER 001-4604-4302	1,411.28
		09491			Total : 1,411.28	
109856	9/3/2025	23456	SPRIGGS, ADAM	1	HB CONCERT SERIES TALENT MANAGER 001-4604-4201	3,500.00
		23456			Total : 3,500.00	
109857	9/3/2025	19956	TANABE, SEAN	TR1236	FLIGHT REIMB - IACP CONF 10.18-10.21.25 001-2101-4317	257.32
		19956			Total : 257.32	
109858	9/3/2025	05626	TYLER TECHNOLOGIES, INC	045-532550	ERP SOFTWARE CONVERSION 7.28-7.31-25 715-1206-4201	3,912.00
		05626			Total : 3,912.00	
109859	9/3/2025	23810	UCC	952	FRONT END BODY REPAIRS&PAINT/HB5 715-4206-4201	6,582.79
		23810			Total : 6,582.79	
109860	9/3/2025	14781	VOX PRODUCTIONS LLC	INV-01766	HB CONCERT SERIES PRODUCTION/WEEKEND 1 001-4604-4201	42,927.50
				INV-01767	HB CONCERT SERIES PRODUCTION/WEEKEND 2 001-4604-4201	34,912.50
		14781			Total : 77,840.00	

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109861	9/3/2025	23865	WASHINGTON, PERION	PO44452	CITATION (38023645) REFUND - DISMISSED 001-3302	53.00
		23865			Total :	53.00
109862	9/3/2025	01206	ZUMAR INDUSTRIES INC	10986	MAT REQ 804904/STREET SIGN MAINTENANCE 001-3104-4309	844.30
		01206			Total :	844.30
1609598	8/12/2025	01397	EMPLOYMENT DEVELOPMENT DEPT	Letter L2072744912	UNEMPLOYMENT CLAIMS/APR-JUN25 705-2024	1,263.00
		01397			Total :	1,263.00
1753841	8/6/2025	03432	HOME DEPOT CREDIT SERVICES	Acct Ending 5596	MAINTENANCE SUPPLIES/JUL25 001-6101-4309 105-2601-4309 001-2021 001-2022 001-3104-4309 001-4204-4309 001-4601-4201	297.47 639.72 72.34 -72.34 7,135.37 813.43 132.31
		03432			Total :	9,018.30
2295561	8/13/2025	13838	PITNEY BOWES INC	Wire date 8.13.25	POSTAGE METER REFILL 8.12.25 001-1208-4305	2,000.00
		13838			Total :	2,000.00
2460932	8/11/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 8.11.25A	WORKERS COMP CLAIMS 7.1-7.2.25 705-1217-4324	2,244.88
				Wire date 8.11.25B	WORKERS COMP CLAIMS 7.7-7.11.25 705-1217-4324	2,067.63
				Wire date 8.11.25C	WORKERS COMP CLAIMS 7.15-7.18.25 705-1217-4324	5,793.92
				Wire date 8.11.25D	WORKERS COMP CLAIMS 7.21-7.25.25 705-1217-4324	3,275.21
				Wire date 8.11.25E	WORKERS COMP CLAIMS 7.28-7.31.25 705-1217-4324	4,596.63
				Wire date 8.11.25F	WORKERS COMP CLAIMS 8.4-8.7.25 705-1217-4324	6,044.48
		14691			Total :	24,022.75

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
2510027	8/11/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 8.11.25	LIABILITY CLAIMS REIMB/JUL25
		14691			705-1209-4324
				Total :	37,890.85
4204253	8/14/2025	10668	EXXON MOBIL BUSINESS FLEET	106654537	VEHICLE FUEL 7/10/25-8/9/25
					715-2101-4310
					715-4204-4310
					715-6101-4310
					715-3104-4310
					001-1250
					715-3302-4310
					715-4202-4310
		10668		Total :	6,454.77
9647222	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/JUL25
		00159			105-2601-4303
				Total :	89.73
9647339	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/JUL25
					001-6101-4303
					001-4204-4303
		00159		Total :	26,925.44
9647418	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/JUL25
		00159			001-6101-4303
				Total :	3,545.15
9647437	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/JUL25
		00159			001-3304-4303
				Total :	6,610.65
9647510	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700296306651	ELECTRICITY/JUL25
		00159			105-2601-4303
				Total :	5.51
9647516	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/JUL25
		00159			160-3102-4201
				Total :	135.40
9647526	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/JUL25

Check Register
CITY OF HERMOSA BEACH

09/03/2025 2:21:16PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
9647526	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)		
		00159		105-2601-4303	19,064.06	
				Total :	19,064.06	
9647563	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/JUL25	
		00159		001-4204-4303	3,806.16	
				Total :	3,806.16	
9647612	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/JUL25	
		00159		105-2601-4303	193.67	
				Total :	193.67	
9647632	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/JUL25	
		00159		001-3104-4303	832.53	
				001-4204-4303	1,568.47	
				105-2601-4303	2,912.86	
				Total :	5,313.86	
9648452	8/18/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	ELECTRICITY/JUL25	
		00159		001-4204-4303	2,042.07	
				Total :	2,042.07	
74002159	8/11/2025	23101	ATHENS ADMINISTRATORS	Wire date 8.11.25	WORKERS COMP CLAIMS/JUL25B	
		23101			705-1217-4324	
				Total :	20,892.79	
671002670	8/26/2025	23101	ATHENS ADMINISTRATORS	Wire date 8.26.25	WORKER COMP ACCT PREFUNDING	
		23101			705-1217-4324	
				Total :	59,500.00	
54 Vouchers for bank code : boa					Bank total :	401,829.46
54 Vouchers in this report					Total vouchers :	401,829.46