

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
109966	9/17/2025	04715	ADMINSURE, INC.	18210	GENERAL&WORKERS COMP CLAIMS/AUG25 705-1209-4201 705-1217-4201	854.00 5,508.00
		04715			Total :	6,362.00
109967	9/17/2025	09366	AQUA FLO	SI2608571	MAT REQ 805299 IRRIGATION SUPPLIES 001-6101-4309	588.65
				SI2611220	BACKFLOW REPLACEMENT@15TH&THE STRAND 001-6101-4309	1,823.56
					001-6101-4309	186.91
				SI2611221	MAT REQ 9889953 IRRIGATION SUPPLIES 001-6101-4309	728.55
		09366			Total :	3,327.67
109968	9/17/2025	23615	ARAUJO, BRANDON	Conf#2005665.003	DAMAGE DEPOSIT REFUND 001-2111	383.00
		23615			Total :	383.00
109969	9/17/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/SEPT25 001-2101-4304	248.88
		00321			Total :	248.88
109970	9/17/2025	13361	AT&T MOBILITY	987016141723X0914202	PW&CDD CELL PHONES/TABLETS/AUG25 001-4202-4304 001-4201-4304	449.66 409.54
		13361			Total :	859.20
109971	9/17/2025	19585	BLUE SHIELD OF CA	REF#254554273800	AMBULANCE TRANSPORT FEE REFUND 001-3840	133.07
		19585			Total :	133.07
109972	9/17/2025	19585	BLUE SHIELD OF CA	REF#245797245201	AMBULANCE TRANSPORT FEE REFUND 001-3840	80.10
		19585			Total :	80.10
109973	9/17/2025	21651	BLUMENFELD, DALTON	PO44534	SUMMER 2025 TUITION REIMBURSEMENT 001-2101-4317	5,650.00
				PO44581	MILEAGE REIMB-CATO TRAINING 9.8-9.9.25 001-2101-4317	154.00

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109973	9/17/2025	21651	BLUMENFELD, DALTON	(Continued)	Total : 5,804.00
109974	9/17/2025	23894	CALMEDGLOB	REF#2020802921055	AMBULANCE TRANSPORT FEE REFUND
		23894		001-3840	132.40
					Total : 132.40
109975	9/17/2025	23574	CALVENTO, MARIA	TR1202 - S1	MILEAGE REIMBURSEMENT - CLI TRAINING
				001-2101-4317	49.50
				TR1202 - S2	MILEAGE & PARKING REIMB - CLI TRAINING
				001-2101-4317	117.53
				TR1202 - S3	MILEAGE & PARKING REIMB - CLI TRAINING
				001-2101-4317	117.53
				TR1206	TR REIMB - WLLC CONF 9.2-9.4.25
				001-2101-4317	671.08
		23574			Total : 955.64
109976	9/17/2025	23898	CHAVEZ, JIMMY	PO44584	CITATION# 32032589 OVER PAYMENT
		23898			001-3302
					20.00
					Total : 20.00
109977	9/17/2025	23781	ENGINEERING SERVICE, HCI ENVIRONMEN	41545	RANGE CLEANING PHASE 1
					001-2024
				41546	RANGE CLEANING PHASE 2
					001-2101-4201
		23781			6,999.88
					5,485.95
					Total : 12,485.83
109978	9/17/2025	08625	EXPRESS ENVIRONMENTAL CORP	2509010	USED OIL & GAS FILTER REMOVAL AT PW YARD
		08625			715-4206-4201
					250.00
					Total : 250.00
109979	9/17/2025	22926	FACTORY MOTOR PARTS	109-1068150	MR#805108 VEHICLE MAINTENANCE PARTS
					715-3302-4311
				109-1069761	MR#805112 RETURNED BATTERY
					715-3302-4311
				109-1070434	MR#805110 VEHICLE MAINTENANCE PARTS
					715-2101-4311
				109-1070435	MR#805111 VEHICLE MAINTENANCE PARTS
					715-3302-4311
				109-1070807	MR#805115 VEHICLE MAINTENANCE PARTS
					715-4204-4311
					166.86
					-127.44
					70.04
					112.05
					136.56

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109979	9/17/2025	22926	FACTORY MOTOR PARTS (Continued) 109-1070808	MR#805114 VEHICLE MAINTENANCE PARTS 715-6101-4311	136.52
			109-1070809	MR#805113 VEHICLE MAINTENANCE PARTS 715-2101-4311	91.91
			109-1071499	MR#805116 BATTERY CORE REFUND 715-6101-4311	-36.00
		22926		Total :	550.50
109980	9/17/2025	23892	FENDERELLA LLC Incident#23117528	AMBULANCE TRANSPORT FEE REFUND 001-3840	1,817.74
		23892		Total :	1,817.74
109981	9/17/2025	21402	FLYING LION, INC. 2560	DRONE LEASE & FAA REPORTING/SEPT25 153-2106-4201	1,775.00
		21402		Total :	1,775.00
109982	9/17/2025	19884	FRONTIER 209-190-0013-1206175	PD COMPUTER CIRCUITS/SEPT25 001-2101-4304	920.50
		19884		Total :	920.50
109983	9/17/2025	19884	FRONTIER 310-318-9210-0827185	PD JAIL BREATHALYZER/SEPT25 001-2101-4304	119.84
		19884		Total :	119.84
109984	9/17/2025	23883	GARCIA, LUIS PO44539	TUITION REIMBURSEMENT - FALL 2025 001-4201-4317	5,083.00
		23883		Total :	5,083.00
109985	9/17/2025	19920	GRADES OF GREEN PO44569	SPONSORSHIP DONATION - VERTE GALA 2025 001-1101-4319	5,000.00
		19920		Total :	5,000.00
109986	9/17/2025	10836	GRAINGER 9624801461	MAT REQ 805109/MAINTENANCE SUPPLIES 715-3104-4311	29.24
		10836		Total :	29.24
109987	9/17/2025	23876	GREENWICH VILLAGE NORTH PO44465	DEPOSIT REIMBURSEMENT 313-8114-4201	283,745.00

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109987	9/17/2025	23876	GREENWICH VILLAGE NORTH	(Continued)	Total : 283,745.00	
109988	9/17/2025	21597	GROH, MARK LEE	HB-061	CITATION HEARING EXAMINER SVS/SEPT25 001-1204-4201	420.00
		21597			Total : 420.00	
109989	9/17/2025	22222	IK CONSULTING, LLC	IK-HB0825	ACCELA CONSULTING SVS/AUG25 715-4201-4201	2,030.00
		22222			Total : 2,030.00	
109990	9/17/2025	22540	IOPREDICT, INC.	2571	ONLINE SKILLS TEST 001-4202-4317	92.00
		22540			Total : 92.00	
109991	9/17/2025	23004	JUAREZ, MARCOS	PO44489	PER DIEM - FTO COURSE 9.15-9.19.25 001-2101-4317	75.00
		23004			Total : 75.00	
109992	9/17/2025	00151	LA CO SHERIFFS DEPARTMENT	2600067BL	MAT REQ 611849/INMATE MEAL SVS/JUL25 001-2101-4306	499.22
		00151			Total : 499.22	
109993	9/17/2025	00118	LA SUPERIOR COURT - TORRANCE	PO44510	CITATION PAYMENT SURCHARGES/AUG25 001-3302	50,935.40
		00118			Total : 50,935.40	
109994	9/17/2025	23858	LATCH KEY KID	101	CONCERT SERIES - TALENT / OPENER DAY 2 001-4604-4201	500.00
		23858			Total : 500.00	
109995	9/17/2025	23890	LAUBACH, CHRISTOPHER	PO44559	REFUND-RESIDENTIAL EVENT PERMIT DEPOSIT 001-2110	500.00
		23890			Total : 500.00	
109996	9/17/2025	20347	LAURA MECOY COMMUNICATIONS LLC	2462	PUBLIC INFORMATION OFFICER SVS/AUG25 001-1201-4201	7,200.00
		20347			Total : 7,200.00	
109997	9/17/2025	23580	LEVIN, ZEAL	101	CONCERT SERIES - TALENT / OPENER DAY 1 001-4604-4201	500.00

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109997	9/17/2025	23580	LEVIN, ZEAL	(Continued)	Total : 500.00
109998	9/17/2025	02175	LIEBERT CASSIDY WHITMORE	302534 HR LEGAL SERVICES/JUL25	3,715.00
				304898 HR LEGAL SERVICES/AUG25	369.00
		02175		001-1203-4201	Total : 4,084.00
109999	9/17/2025	22400	MBM GEAR	69044 EMBROIDERY FOR CDD STAFF JACKETS	105.00
				001-4101-4314	10.76
				69045 EMBROIDERY FOR CDD STAFF JACKETS	66.15
				001-4101-4305	53.85
				001-4201-4305	6.78
				001-4101-4305	5.52
				69086 EMBRIODERY FOR CDD STAFF JACKETS	60.00
				001-4101-4314	6.15
		22400		001-4101-4314	Total : 314.21
110000	9/17/2025	16613	MCDERMOTT, GARRETT	TR1248 PER DIEM-CPC TECH CONF 10.1-10.3.25	100.00
		16613		001-2101-4317	Total : 100.00
110001	9/17/2025	18071	MERCHANTS LANDSCAPE SERVICES	65029 CITYWIDE LANDSCAPE SERVICES/JUL25	36,869.83
				001-6101-4201	11,777.80
				105-2601-4201	2,710.25
				65062 EXTRA LANDSCAPE SERVICES/JUL25	1,680.00
				105-2601-4201	Total : 53,037.88
		18071		65063 EXTRA LANDSCAPE SERVICES/JUL25	
				105-2601-4201	
110002	9/17/2025	23870	NGUYEN, TIFFANY	PO44440 REIMB - CPR/AED TRAINING LUNCH ORDER	206.94
		23870		001-1203-4317	Total : 206.94
110003	9/17/2025	20214	NORIDIAN MEDICARE JE PART B	REF#1825191344400 AMBULANCE TRANSPORT FEE REFUND	521.61
				001-3840	

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110003	9/17/2025	20214	NORIDIAN MEDICARE JE PART B	(Continued)	Total : 521.61	
110004	9/17/2025	13114	ODP BUSINESS SOLUTIONS, LLC	439283977001	MAT REQ 804971/OFFICE SUPPLIES 001-4202-4305	27.96
				439284428001	MAT REQ 804971/OFFICE SUPPLIES 001-4202-4305	73.58
				439305804001	MAT REQ 804972/OFFICE SUPPLIES 001-4202-4305	68.96
				439306105001	MAT REQ 804972/OFFICE SUPPLIES 001-4202-4305	16.30
				439375756001	MAT REQ 804973/OFFICE SUPPLIES 001-4202-4305	32.80
				439376226001	MAT REQ 804973/OFFICE SUPPLIES 001-4202-4305	32.60
				439498112001	MAT REQ 782681/OFFICE SUPPLIES 001-2101-4305	101.75
				439650327001	TEAM BUILDING SUPPLIES 001-2101-4305	134.02
					001-2101-4305	13.07
				439670873001	MAT REQ 898434/OFFICE SUPPLIES 001-4101-4305	23.10
					001-4201-4305	23.10
					001-4101-4305	2.26
					001-4201-4305	2.24
				439712610001	MAT REQ 898434/OFFICE SUPPLIES 001-4101-4305	17.09
					001-4201-4305	17.09
					001-4101-4305	1.67
					001-4201-4305	1.66
				439712642001	MAT REQ 898434/OFFICE SUPPLIES 001-4101-4305	1.59
					001-4201-4305	1.58
					001-4101-4305	0.16
					001-4201-4305	0.15
				439712643001	MAT REQ 898434/OFFICE SUPPLIES 001-4101-4305	3.16
					001-4201-4305	3.16
					001-4101-4305	0.31
					001-4201-4305	0.31

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110004	9/17/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	Total : 599.67	
110005	9/17/2025	23195	OLIVERI, CANDISE	PO44548	SUMMER 2025 TUITON REIMBURSEMENT	
		23195			001-1204-4317	297.00
					Total : 297.00	
110006	9/17/2025	19955	OSBORNE, JENETTE	TR1238	PER DIEM-CCIAA CONF 9.23-9.26.25	
		19955			001-2101-4317	160.00
					Total : 160.00	
110007	9/17/2025	23860	PARKING TECHNOLOGIES, INC., CIVICSMAR DPT050197		PARKING KEYS	
					001-3302-4201	900.00
					001-3302-4201	85.02
		23860			Total : 985.02	
110008	9/17/2025	20016	PINEDA, LUIS	TR1234	PARKING REIMB - ICI TECH INVESTIGATIONS	
		20016			001-2101-4317	140.00
					Total : 140.00	
110009	9/17/2025	17676	PRUDENTIAL OVERALL SUPPLY	CUST#1275405	YARD UNIFORMS, TOWELS, & MATS/AUG25	
					001-2101-4309	75.04
					001-3104-4309	81.36
					001-3302-4309	67.56
					001-4202-4314	535.31
					001-4204-4309	132.38
					715-4206-4309	52.42
		17676			Total : 944.07	
110010	9/17/2025	03282	REDONDO BEACH, CITY OF	584323	CITY PROSECUTOR SERVICES/AUG25	
		03282			001-1132-4201	18,444.00
					Total : 18,444.00	
110011	9/17/2025	01070	RIO HONDO COMMUNITY COLLEGE	PO44495	TUITION FTO COURSE 9.15-9.19.25/JUAREZ	
		01070			001-2101-4317	89.00
					Total : 89.00	
110012	9/17/2025	15582	ROADLINE PRODUCTS INC	21795	MR#806382 STREET MAINT SUPPLIES	
					001-3104-4309	1,077.63
				21796	MR#806381 STREET MAINT SUPPLIES	
					001-3104-4309	1,088.60

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110012	9/17/2025	15582	ROADLINE PRODUCTS INC	(Continued)	Total : 2,166.23
110013	9/17/2025	23852	RUMOURS TRIBUTE SHOW LP	101	CONCERT SERIES - TALENT/HEADLINER DAY 2 001-4604-4201
		23852			Total : 7,000.00 7,000.00
110014	9/17/2025	03353	SBCU VISA	10379 CC	TRULY HERMOSA MAGAZINE AD SUMMER 2025 001-1201-4201
				1953 CC	2,500.00 WREATHS&FLOWERS FOR 9/11 CEREMONY 001-1101-4319 892.00 001-1101-4319 86.83 001-1101-4319 22.00
				3432752-0413026 CC	COUNCIL CHAMBERS POWERPOINT CLICKER 001-1121-4305 31.98 001-1121-4305 3.12
				3519863-6401004 CC	BAGS FOR EMPLOYEE SUNGLASSES 001-1203-4201 66.74
				3810656-1116205 CC	CONFERENCE ROOM CHAIRS 001-1201-4305 1,535.04 001-1201-4305 149.64
				38571-Q5P9B4 CC	TR1245 CONF REGISTRATION/FRANCOIS 001-1101-4317 725.00
				38572-Y2R0X4 CC	TR1246 CONF REGISTRATION/NAPOLITANO 001-1201-4317 725.00
				454411 CC	COUNCIL MEETING DINNER 8.26.25 001-1101-4305 456.28
				515841 CC	ANNUAL MEMBERSHIP DUES 001-1101-4315 3,800.00
				546093 CC	SOCIAL MEDIA SCHEDULING SOFTWARE 715-1206-4201 2,980.17
				600125182 CC	AED EQUIPMENT FOR CLARK BUILDING&SUPPLIE 001-1201-4201 2,970.86 001-1201-4201 364.58
				6010746-4926621 CC	WIRELESS LAVALIER MICROPHONE 001-1201-4305 39.99 001-1201-4305 3.90
				717348 CC	ICMA MEMBERSHIP/RUSSO 001-1201-4315 200.00
				787459 CC	AED REPLACEMENTS & PADS

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110014	9/17/2025	03353	SBCU VISA	(Continued)	
				001-1201-4201	2,263.98
				001-1201-4201	256.17
			8.11.25 CC	EMPLOYEE SAFETY TRAINING-DRINKS	
				001-1203-4317	11.51
			8.12.25 CC	EMPLOYEE SAFETY TRAINING SNACKS&WATER	
				001-1203-4317	78.00
			8.6.25 CC	EMPLOYEE SAFETY TRAINING SNACKS	
				001-1203-4317	68.11
			8085402-3234623 CC	OFFICE SUPPLIES	
				001-1121-4305	62.98
				001-1121-4305	6.15
			BU01823595 CC	EOC SATELLITE PHONE/SEPT25	
				001-1201-4304	77.25
			ID#48464 CC	MEMBERSHIP RENEWAL - HOLLY HONMA	
				001-1121-4315	135.00
			PO44290 CC	EMPLOYEE SAFETY TRAINING LUNCH	
				001-1203-4317	119.42
			PO44335 CC	EMPLOYEE TRAINING LUNCH - CPR	
				001-1203-4317	121.77
			PO44372 CC	EMPLOYEE SAFETY TRAINING LUNCH	
				001-1203-4317	109.79
			PO44374 CC	INTERVIEW PANEL BREAKFAST	
				001-1203-4201	58.00
			PO44420 CC	CCCA CITY MANAGERS AUGUST MEETING	
				001-1201-4315	50.00
			PO44448 CC	FOOD SERVICE FOR EMPLOYEE SUMMER BBQ	
				001-1203-4201	1,902.43
			PO44467 CC	COUNCILMEMBER LAPTOP REPAIR	
				001-1101-4305	100.00
			PO44536 CC	FIRST AID EQUIPMENT	
				001-1203-4320	60.62
			TR1229/2529 CC	ANNUAL CONF REGISTRATION/BALES	
				001-1201-4317	625.00
		03353		Total :	23,659.31
110015	9/17/2025	23875	SEISMONOS, INC	101	
				CONCERT SERIES - TALENT/HEADLINER DAY 1	
				001-4604-4201	10,500.00

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110015	9/17/2025	23875	SEISMONOS, INC	(Continued)	Total : 10,500.00
110016	9/17/2025	17903	SHERWIN-WILLIAMS	CUST#4251-1921-1 PAINTING SUPPLIES/AUG25	216.34
		17903		001-4204-4309	Total : 216.34
110017	9/17/2025	02186	SIRCHIE FINGER PRINT LABS	0709386-IN P&E SUPPLIES - RED TAPE	39.12
		02186		001-2101-4305	20.89
				001-2101-4305	Total : 60.01
110018	9/17/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	158170729-001 MAT REQ 805300/LANDSCAPING SUPPLIES	345.82
		19829		001-6101-4309	Total : 345.82
110019	9/17/2025	00170	SOCAL GAS	097 904 5900 3 CITY-OWNED BLDGS/NATURAL GAS/AUG25	165.79
		00170		001-4204-4303	Total : 165.79
110020	9/17/2025	00170	SOCAL GAS	102 104 5900 3 CITY-OWNED BLDGS/NATURAL GAS/AUG25	81.97
		00170		001-4204-4303	Total : 81.97
110021	9/17/2025	00170	SOCAL GAS	011 004 5767 8 CITY-OWNED BLDGS/NATURAL GAS/AUG25	30.76
		00170		001-4204-4303	Total : 30.76
110022	9/17/2025	00170	SOCAL GAS	141 204 4600 1 CITY-OWNED BLDGS/NATURAL GAS/AUG25	24.61
		00170		001-4204-4303	Total : 24.61
110023	9/17/2025	23264	SORIANO, NATHAN	TR1237 TR1237-FLIGHT REIMB IACP CONF	237.97
		23264		001-2101-4317	Total : 237.97
110024	9/17/2025	15398	SRK PROMOTIONAL ADVERTISING	5324 COMMUNITY EVENT SUPPLIES	1,338.60
		15398		001-3302-4201	130.51
				001-3302-4201	Total : 1,469.11

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110025	9/17/2025	23879	TALENTED ENTERTAINMENT LLC	101	CONCERT SERIES-TALENT/MC WEEKEND 1	
		23879			001-4604-4201	
				Total :	300.00	
110026	9/17/2025	20670	TURBODATA SYSTEMS, INC.	46551	CITATION PROCESSING/AUG25	
				46552	001-1204-4201	
		20670			PERMIT PROCESSING&CLOUD HOSTING/AUG25	
					001-1204-4201	
				Total :	8,496.49	
110027	9/17/2025	23893	VILICAN, SUSAN	PO44577	AMBULANCE TRANSPORT FEE REFUND	
		23893			001-3840	
				Total :	3,479.00	
110028	9/17/2025	22955	VRC COMPANIES, LLC	5424828	RECORDS STORAGE/SEPT25	
		22955			001-1121-4201	
				Total :	258.84	
110029	9/17/2025	02873	WESTERN GRAPHIX	60609	EMPLOYEE ID CARDS	
		02873			001-2024	
					001-2024	
				Total :	415.06	
110030	9/17/2025	23801	XANADU SERVICE SYSTEM, INC.	10923	CITYWIDE JANITORIAL SERVICE/JUL25	
		23801			001-4204-4201	
				Total :	13,818.00	
110031	9/17/2025	22715	YUNEX LLC	5610006225	TRAFFIC SIGNAL MAINTENANCE/AUG25	
		22715			001-3104-4201	
				Total :	1,490.62	
66 Vouchers for bank code : boa					Bank total :	546,973.56
66 Vouchers in this report					Total vouchers :	546,973.56