

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

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110366	10/29/2025	06827	ALL CITY MANAGEMENT	103654	CROSSING GUARD SERVICE 9.14-9.27.25 146-2102-4201	16,864.35
				104027	CROSSING GUARD SERVICE 9.28-10.11.25 146-2102-4201	15,194.82
		06827			<b>Total :</b>	<b>32,059.17</b>
110367	10/29/2025	09366	AQUA FLO	SI2636389	MR#989959 IRRIGATION SUPPLIES 001-6101-4309	962.95
				SI2636655	MR#990713 IRRIGATION SUPPLIES 001-6101-4309	403.84
		09366			<b>Total :</b>	<b>1,366.79</b>
110368	10/29/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/OCT25 001-2101-4304	248.88
		00321			<b>Total :</b>	<b>248.88</b>
110369	10/29/2025	00321	AT&T	000024227102	PD COMPUTER CIRCUITS/SEPT25 001-2101-4304	130.02
		00321			<b>Total :</b>	<b>130.02</b>
110370	10/29/2025	23877	AVILA, PAUL	PO44783	TUITION REIMBURSEMENT/FALL 2025 001-1204-4317	2,459.00
		23877			<b>Total :</b>	<b>2,459.00</b>
110371	10/29/2025	23541	BALES, KENNETH	TR1229	PER DIEM - CMPA ANNUAL CONF 11.3-11.6.25 001-1201-4317	165.00
		23541			<b>Total :</b>	<b>165.00</b>
110372	10/29/2025	23934	BARNES, STEVEN	PO44784	CITATION(31043777/40030136)REFUND OVERPD 001-3302	136.00
		23934			<b>Total :</b>	<b>136.00</b>
110373	10/29/2025	20942	BEST BEST & KRIEGER LLP	1042470	CITY ATTNY SVS/GENERAL/SEPT25 001-1131-4201	41,259.21
				1042471	CITY ATTNY SVS/LAND USE/SEPT25 001-1131-4201	4,131.40
				1042472	CITY ATTNY/GREENWICH UNDERGROUND/SEPT25 001-2142	431.30
				1042473	CITY ATTNY SVS/CITY COUNCIL/SEPT25	

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110373	10/29/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	
			1042474	001-1131-4201 CITY ATTNY SVS/CITY MANAGER/SEPT25	1,452.80
			1042475	001-1131-4201 CITY ATTNY SVS/CITY CLERK/SEPT25	272.40
			1042476	001-1131-4201 CITY ATTNY SVS/COMM DEV/SEPT25	232.40
			1042477	001-1131-4201 CITY ATTNY SVS/COMM RES/SEPT25	1,021.50
			1042478	001-1131-4201 CITY ATTNY SVS/PUBLIC WORKS/SEPT25	249.70
			1042479	001-1131-4201 CITY ATTNY SVS/POLICE SVS/SEPT25	703.70
			1042480	001-1131-4201 CITY ATTNY SVS/ADMIN SVS/SEPT25	1,135.00
			1042481	001-1131-4201 CITY ATTNY SVS/CODE ENFORCEMENT/SEPT25	249.70
			1042482	705-1133-4201 CITY ATTNY SVS/ICRMA V CITY HB/SEPT25	104.00
			1042483	705-1133-4201 CITY ATTNY SVS/KOERNER V CITY HB/SEPT25	1,036.20
			1042484	705-1133-4201 ATTNY SVS/KRASNEGOR V CITY HB/SEPT25	1,257.80
			1042485	705-1133-4201 CITY ATTNY SVS/HUMAN RESOURCES/SEPT25	429.00
			1042486	001-1203-4201 CITY ATTNY SVS/TELECOMMUNICATIONS/SEPT25	2,290.00
			1042487	001-1131-4201 CITY ATTNY SVS/MUNI FINANCE/SEPT25	1,235.20
			1042488	001-1131-4201 ATTNY SVS/PW CONSTRUCTION/SEPT25	270.20
			1042489	001-1131-4201 CITY ATTNY SVS/CEQA ADVICE/SEPT25	13,804.40
			1043349	001-1131-4201 CITY ATTNY SVS/PRA BY ARC/SEPT25	8,535.20
				001-1131-4201	32,078.80
		20942		<b>Total :</b>	<b>112,179.91</b>
110374	10/29/2025	23940	BEUTHNER, HOAN	PO44800	AMBULANCE TRANSPORT FEE REFUND

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110374	10/29/2025	23940	BEUTHNER, HOAN	(Continued)	
		23940		001-3840	36.00
				<b>Total :</b>	<b>36.00</b>
110375	10/29/2025	06409	BLUE DIAMOND MATERIALS	4366322	MAT REQ 898132 ASPHALT
		06409		001-3104-4309	125.17
				<b>Total :</b>	<b>125.17</b>
110376	10/29/2025	23941	C/O HEALTHSMART MGMT SERV ORG, ST. M REF#17309361	AMBULANCE TRANSPORT FEE REFUND	
		23941		001-3840	220.80
				<b>Total :</b>	<b>220.80</b>
110377	10/29/2025	23324	CANTEEN	SOC279040	PD COFFEE SERVICE/DELIVERY 8.28.25
		23324		001-2101-4305	31.72
				001-2101-4306	31.71
				<b>Total :</b>	<b>63.43</b>
110378	10/29/2025	23704	CASTLEROCK ENVIRONMENTAL INC.	42197-RET/PO43650	RETENTION PYMT - ABATEMENT SVS @COMM CTR
		23704		715-4204-4201	717.75
				<b>Total :</b>	<b>717.75</b>
110379	10/29/2025	09632	CDWG	AG55S7G	MR#909780 PRINTER TONER
		09632		AG6BI6S	715-1206-4305
					MR#782691 PRINTER TONER
					001-2101-4305
				<b>Total :</b>	<b>2,174.85</b>
110380	10/29/2025	20236	CHARTER COMMUNICATIONS	188398301101425	1301 HERMOSA/540 PIER CONNECTION/OCT25
		20236			001-2101-4304
				<b>Total :</b>	<b>778.71</b>
110381	10/29/2025	20236	CHARTER COMMUNICATIONS	188398901101425	PD CABLE/OCT25
		20236			001-2101-4201
				<b>Total :</b>	<b>102.29</b>
110382	10/29/2025	22990	CHOICE MEDIATION	102325	ADMINISTRATIVE CITATION HEARING SVS/OCT2
		22990			001-1201-4201
				<b>Total :</b>	<b>600.00</b>
110383	10/29/2025	23920	CLARKE, CRAIG-ANTONIO	PO44785	LIABILITY CLAIM PAYMENT

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110383	10/29/2025	23920	CLARKE, CRAIG-ANTONIO	(Continued)	
		23920		705-1209-4324	295.00
				<b>Total :</b>	<b>295.00</b>
110384	10/29/2025	18263	DIV OF THE STATE ARCHITECT	PO44786	
		18263		3RD QUARTER CASP FEE PAYMENT 001-6851	308.40
				<b>Total :</b>	<b>308.40</b>
110385	10/29/2025	23629	DTA PUBLIC FINANCE, INC.	2507176	
				PROPERTY TAX DELIINQUENCY RESEACH 313-8114-4201	1,176.78
				2508164	
				ENGINEER REP-SEWER LEVY CHARGE/AUG25 160-3102-4201	162.45
		23629		<b>Total :</b>	<b>1,339.23</b>
110386	10/29/2025	19935	DUNN-EDWARDS CORPORATION	2167A25996	
		19935		MR#898133 PAINT & SUPPLIES 001-3104-4309	832.03
				<b>Total :</b>	<b>832.03</b>
110387	10/29/2025	23668	FINAL CHAPTER FITNESS INC.	PO44768	
		23668		INSTRUCTOR PAYMENT CLASS 12172 001-4601-4221	1,120.00
				<b>Total :</b>	<b>1,120.00</b>
110388	10/29/2025	19884	FRONTIER	310-318-0113-1203155	
		19884		EOC ANALOG LINES/OCT25 715-1206-4304	1,573.39
				<b>Total :</b>	<b>1,573.39</b>
110389	10/29/2025	19884	FRONTIER	310-379-0652-1216195	
		19884		EOC LANDLINES/OCT25 001-1201-4304	112.54
				<b>Total :</b>	<b>112.54</b>
110390	10/29/2025	19884	FRONTIER	310-318-8751-012809	
		19884		CASHIER TAP LINE/OCT25 001-1204-4304	76.64
				<b>Total :</b>	<b>76.64</b>
110391	10/29/2025	15252	GLENN, BARRETT	PO44802	
		15252		AMBULANCE TRANSPORT FEE REFUND 001-3840	200.00
				<b>Total :</b>	<b>200.00</b>
110392	10/29/2025	10836	GRAINGER	9683045802	
				MAT REQ 925767/MAINTENANCE SUPPLIES 715-4206-4309	249.42

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110392	10/29/2025	10836	GRAINGER	(Continued)	<b>Total : 249.42</b>
110393	10/29/2025	23936	HOGAN, ARACELI	PO44803 CIT#43029970 REFUND - CERT OF CORRECTION 001-3302	28.00 <b>Total : 28.00</b>
		23936			
110394	10/29/2025	08527	INTL ASSOC FOR PROPERTY	ORDER#219890 PROP RM MGMT COURSE/MARQUEZ 001-2101-4317	425.00 <b>Total : 425.00</b>
		08527			
110395	10/29/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412508 MUNI STORMWATER MGMT PROG/AUG25 161-3109-4201	9,341.25 <b>Total : 9,341.25</b>
		05356			
110396	10/29/2025	18072	KAIN, ROBERTA M	Parcel 4183 021 032 STREET LIGHT TAX REBATE/2025 105-3105	24.61 <b>Total : 24.61</b>
		18072			
110397	10/29/2025	00118	LA SUPERIOR COURT - TORRANCE	PO44790 CITATION PAYMENT SURCHARGES/SEPT25 001-3302	46,355.20 <b>Total : 46,355.20</b>
		00118			
110398	10/29/2025	00777	M AND K METAL CO	410241 MAT REQ 925769 FABRICATION METAL 001-4204-4201 410249 MAT REQ 990634 FABRICATION METAL 001-4204-4309	440.89 50.04 <b>Total : 490.93</b>
		00777			
110399	10/29/2025	23935	MABUTAS, MARGARET	PO44792 CITATION (39033209) REFUND - VOIDED 001-3302	38.00 <b>Total : 38.00</b>
		23935			
110400	10/29/2025	18274	MAGNUM VENTURE PARTNERS	PO44770 INSTRUCTOR PAYMENT CLASS 12362 001-4601-4221	2,709.00 <b>Total : 2,709.00</b>
		18274			
110401	10/29/2025	21209	MOTOROLA SOLUTIONS, INC	1411213155 ANNUNAL SOFTWARE SUBSCRIPTION 001-2101-4201	8,495.00 <b>Total : 8,495.00</b>
		21209			

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110402	10/29/2025	10324	MUNISERVICES LLC	INV06-021866	UUT AUDIT RECOVERY, T-MOBILE 001-1202-4201	558.50
		10324			<b>Total :</b>	<b>558.50</b>
110403	10/29/2025	22673	O'BRIEN BENDER, JEANNE	10-2025	CITY RECORDS ORGANIZATION/OCT25 001-1121-4201	2,700.00
		22673			<b>Total :</b>	<b>2,700.00</b>
110404	10/29/2025	13114	ODP BUSINESS SOLUTIONS, LLC	439371753001	MAT REQ 782690/OFFICE SUPPLIES 001-2101-4305	83.05
				439431430001	MAT REQ 782690/OFFICE SUPPLIES 001-2101-4305	3.28
				439431703001	MAT REQ 782690/OFFICE SUPPLIES 001-2101-4305	19.85
				443549263001	MAT REQ 804979 RETURNED ITEM 001-4202-4305	-24.24
				444279535001	MAT REQ 804991/OFFICE SUPPLIES 001-4202-4305	11.84
				444280240001	MAT REQ 804991/OFFICE SUPPLIES 001-4202-4305	61.52
				444280240001	MAT REQ 804991/OFFICE SUPPLIES 001-4202-4305	19.79
		13114			<b>Total :</b>	<b>175.09</b>
110405	10/29/2025	17130	PH&S PRODUCTS LLC	0018443-IN	GLOVE ORDER 001-2101-4306	1,086.00
		17130			<b>Total :</b>	<b>1,086.00</b>
110406	10/29/2025	20016	PINEDA, LUIS	TR1212	REIMB-HOTEL SECURITY DEPOSIT 001-2101-4317	100.00
		20016			<b>Total :</b>	<b>100.00</b>
110407	10/29/2025	15701	POELSTRA, GERRITT "JOE"	PO44806	OFFICER WELLNESS REIMBURSEMENT 150-2124-4201	74.00
				TR1254	REIMB-GROVER BCH STATION VISIT 001-2101-4317	597.18
		15701			<b>Total :</b>	<b>671.18</b>
110408	10/29/2025	13608	PSOMAS	227590	CIP106 TOPOGRAPHIC SURVEY/SEPT25 301-8106-4201	54,125.00

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110408	10/29/2025	13608	PSOMAS	(Continued)	<b>Total : 54,125.00</b>
110409	10/29/2025	23654	RAMIREZ, MARTHA	TR1205 TR REIMB - WLLE CONFERENCE	935.68
		23654		001-2101-4317	<b>Total : 935.68</b>
110410	10/29/2025	22251	RAMOS, ALBERT	TR1243 PER DIEM - CMPA CONF 11.2-11.6.25	200.00
		22251		001-3302-4317	<b>Total : 200.00</b>
110411	10/29/2025	20061	REGIONAL TAP SERVICE CENTER	6025904 BUS PASS SALES/SEPT25	19.20
		20061		001-1204-4251	<b>Total : 19.20</b>
110412	10/29/2025	22909	REYES, FABIAN	PO44809 OFFICER WELLNESS GRANT REIMBURSEMENT	74.00
		22909		150-2124-4201	<b>Total : 74.00</b>
110413	10/29/2025	01070	RIO HONDO COMMUNITY COLLEGE	PO44774 FTO TUITION-TANIGUCHI&NAKAMOTO	100.00
		01070		001-2101-4312	<b>Total : 100.00</b>
110414	10/29/2025	21153	RJ PRINTING & PROMOTIONAL	1323 BUSINESS CARDS FOR CAPTAIN POELSTRA	38.49
		21153		001-2101-4305	23.97
				001-2101-4305	<b>Total : 62.46</b>
110415	10/29/2025	16276	ROBINSON, JOAN	Parcel 4186 018 015 STREET LIGHT & SEWER TAX REBATE/2025	147.35
		16276		001-6871	24.61
				105-3105	<b>Total : 171.96</b>
110416	10/29/2025	23869	RODRIGUEZ, JACQUELINNE	PO44775 MILEAGE REIMB-CORRECTIONAL ACADEMY	829.23
		23869		TR1207-CLOSEOUT REIMB - WLLE CONFERENCE	942.68
				001-2101-4313	
				001-2101-4317	<b>Total : 1,771.91</b>
110417	10/29/2025	23476	SDC ENGINEERING INC	PYMT#6 LIQ DAMAGES ADJ - GREENBELT PED TRAIL	8,400.00
				301-8502-4201	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110417	10/29/2025	23476	SDC ENGINEERING INC	(Continued)	<b>Total : 8,400.00</b>
110418	10/29/2025	23204	SILSBY STRATEGIC ADVISORS	008 PW SUPPORT SERVICES/JUL25	1,050.00
				009 PW SUPPORT SERVICES/AUG25	750.00
		23204		001-4202-4201	<b>Total : 1,800.00</b>
110419	10/29/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	S159844669-001 MAT REQ 990714/LANDSCAPING SUPPLIES	178.78
		19829		001-6101-4309	<b>Total : 178.78</b>
110420	10/29/2025	20081	SWANK MOTION PICTURES, INC.	4105402 CARRIE EVENT FILM LICENSE	950.00
		20081		001-4601-4308	<b>Total : 950.00</b>
110421	10/29/2025	19956	TANABE, SEAN	TR1235 TR REIMB - IACP CONF - HOTEL	1,199.16
		19956		001-2101-4317	<b>Total : 1,199.16</b>
110422	10/29/2025	23002	TORRES, IVAN	PO44811 OFFICER WELLNESS REIMBURSEMENT	74.00
		23002		150-2124-4201	<b>Total : 74.00</b>
110423	10/29/2025	00123	TRIANGLE HARDWARE	ACCT 1009 MAINTENANCE SUPPLIES/OCT25	822.68
				001-3104-4309	2,956.55
				001-4204-4309	1,029.50
				001-6101-4309	444.70
				105-2601-4309	2,872.63
				160-3102-4201	415.44
				715-4206-4309	246.11
				001-2021	-246.11
		00123		001-2022	<b>Total : 8,541.50</b>
110424	10/29/2025	05626	TYLER TECHNOLOGIES, INC	045-540723 ERP SOFTWARE CONVERSION 9.30-10.2.25	3,260.00
		05626		715-1206-4201	<b>Total : 3,260.00</b>
110425	10/29/2025	14007	ULINE	19841655 BBQ GRILLS FOR SOUTH PARK	

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110425	10/29/2025	14007	ULINE	(Continued)	
				001-6101-4201	680.00
				001-6101-4201	135.89
		14007		<b>Total :</b>	<b>815.89</b>
110426	10/29/2025	22416	VERITONE, INC.	1021346	ANNUAL SUBSCRIPTION
					153-2106-4201
		22416		<b>Total :</b>	<b>4,000.00</b>
110427	10/29/2025	18666	VERIZON BUSINESS SERVICES	73498465	VOIP PHONES/CITY HALL&PD/SEPT25
					001-1101-4304
					001-1121-4304
					001-1132-4304
					001-1141-4304
					001-1201-4304
					001-1202-4304
					001-1203-4304
					001-1204-4304
					001-1208-4304
					001-2101-4304
					001-4101-4304
					001-4201-4304
					001-4202-4304
					160-3102-4201
					715-1206-4304
		18666		<b>Total :</b>	<b>1,422.19</b>
110428	10/29/2025	18666	VERIZON BUSINESS SERVICES	73497909	VOIP PHONES/PW YARD/SEPT25
					001-4202-4304
		18666		<b>Total :</b>	<b>146.96</b>
110429	10/29/2025	18666	VERIZON BUSINESS SERVICES	73497915	VOIP PHONES/COMM RES/SEPT25
					001-4601-4304
		18666		<b>Total :</b>	<b>128.85</b>
110430	10/29/2025	18666	VERIZON BUSINESS SERVICES	73497903	VOIP PHONES/BASE 3/SEPT25
					001-3302-4304
		18666		<b>Total :</b>	<b>82.19</b>
110431	10/29/2025	18666	VERIZON BUSINESS SERVICES	73498459	VOIP PHONES/BARD/SEPT25

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110431	10/29/2025	18666	VERIZON BUSINESS SERVICES	(Continued)	
		18666		001-3302-4304	63.33
				<b>Total :</b>	<b>63.33</b>
110432	10/29/2025	18666	VERIZON BUSINESS SERVICES	73498471	
		18666		VOIP PHONES/EOC/SEPT25	49.59
				001-1201-4304	
				<b>Total :</b>	<b>49.59</b>
110433	10/29/2025	18666	VERIZON BUSINESS SERVICES	73499064	
		18666		VOIP PHONES/CHA/SEPT25	15.14
				001-1201-4304	
				<b>Total :</b>	<b>15.14</b>
110434	10/29/2025	03209	VERIZON WIRELESS	6126148404	
		03209		PD TRUNK MODEMS/OCT25	1,040.32
				153-2106-4201	
				<b>Total :</b>	<b>1,040.32</b>
<b>69 Vouchers for bank code : boa</b>					<b>Bank total : 322,496.29</b>
<b>69 Vouchers in this report</b>					<b>Total vouchers : 322,496.29</b>