

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

11/06/2025 10:25:32AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110435	11/6/2025	23943	ABRIGO, MEGAN	PO44821	CITATION (31040283) REFUND - OVERPAID 001-3302	68.00
		23943			<b>Total :</b>	<b>68.00</b>
110436	11/6/2025	11437	ADMINISTRATIVE SERVICES CO OP	250915	TAXI VOUCHER PROGRAM - SEPT25 145-3404-4201 145-3853	1,356.96 -56.00
		11437			<b>Total :</b>	<b>1,300.96</b>
110437	11/6/2025	06827	ALL CITY MANAGEMENT	104366	CROSSING GUARD SERVICE/10.2-10.25.25 146-2102-4201	18,685.45
		06827			<b>Total :</b>	<b>18,685.45</b>
110438	11/6/2025	09366	AQUA FLO	SI2640039	MAT REQ 611779 IRRIGATION SUPPLIES 001-6101-4309	695.77
		09366			<b>Total :</b>	<b>695.77</b>
110439	11/6/2025	23678	ATLAS BACKFLOW	48032	BACKFLOW RETESTING 001-6101-4201	880.00
		23678			<b>Total :</b>	<b>880.00</b>
110440	11/6/2025	23959	BENAVIDEZ, JULIO	B25-00496	PERMIT REFUND - PROJECT CANCELLED 715-6866 001-3204	10.12 117.21
		23959			<b>Total :</b>	<b>127.33</b>
110441	11/6/2025	23942	BILOWIT, SCOTT	PO44823	CITATION (31038362) REFUND - OVERPAID 001-3302	83.00
		23942			<b>Total :</b>	<b>83.00</b>
110442	11/6/2025	21651	BLUMENFELD, DALTON	PO44842	REFUND OF COLONIAL LIFE PREMIUM 001-3904	41.46
		21651			<b>Total :</b>	<b>41.46</b>
110443	11/6/2025	23324	CANTEEN	SOC290165	PD COFFEE SERVICE&DELIVERY 10.23.25 001-2101-4305 001-2101-4306	31.71 31.72
		23324			<b>Total :</b>	<b>63.43</b>

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110444	11/6/2025	21720	CAPITAL LIGHTING AND ELECTRIC	499202	MR#512015 ELECTRICAL SUPPLIES 715-1206-4201	554.38
		21720			<b>Total :</b>	<b>554.38</b>
110445	11/6/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP,	88518860	PRE-EMPLOYMENT EXAMS 10.9-10.14.25 001-1203-4320	654.00
				88599560	PRE-EMPLOYMENT EXAMS 10.17-10.20.25 001-1203-4320	654.00
		23578			<b>Total :</b>	<b>1,308.00</b>
110446	11/6/2025	23947	CHOI, ASHLEY	PO44827	CITATION (38020039) REFUND - OVERPAID 001-3302	78.00
		23947			<b>Total :</b>	<b>78.00</b>
110447	11/6/2025	10614	COAR, CELESTE	Parcel 4183 023 009	STREET LIGHT & SEWER TEX REBATE/2025 001-6871 105-3105	147.35 24.61
		10614			<b>Total :</b>	<b>171.96</b>
110448	11/6/2025	23944	COSTANZA, CARLY	PO44828	CITATION (31042912) REFUND - OVERPAID 001-3302	68.00
		23944			<b>Total :</b>	<b>68.00</b>
110449	11/6/2025	20781	COUNTY OF LOS ANGELES	C0013728	FIRE PROTECTION SERVICES/DEC25 001-2202-4251	574,215.00
		20781			<b>Total :</b>	<b>574,215.00</b>
110450	11/6/2025	22326	DEANDRADE, STEPHANIE	PO44849	OFFICER WELLNESS GRANT 150-2124-4201	74.00
		22326			<b>Total :</b>	<b>74.00</b>
110451	11/6/2025	11449	DEWEY PEST CONTROL	ACCT 759408	CITYWIDE PEST CONTROL/OCT25 001-4204-4201	1,060.00
		11449			<b>Total :</b>	<b>1,060.00</b>
110452	11/6/2025	11449	DEWEY PEST CONTROL	ACCT 1233239	SEWER RAT ABATEMENT/OCT25 160-3102-4201	278.00
		11449			<b>Total :</b>	<b>278.00</b>
110453	11/6/2025	22926	FACTORY MOTOR PARTS	109-1079390	MR#925708 VEHICLE MAINTENANCE PARTS	

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110453	11/6/2025	22926	FACTORY MOTOR PARTS	(Continued)	
				715-4206-4311	82.00
			109-1080571	MR#925716 RT VEHICLE MAINT SUPPLIES	
				715-4206-4311	-82.00
			109-1082305	MR#925720 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	175.60
		22926		<b>Total :</b>	<b>175.60</b>
110454	11/6/2025	23949	FIELD, TROY	PO44830	CIT#(40030861/44021254) REFUND - OVERPAI
				001-3302	146.00
		23949		<b>Total :</b>	<b>146.00</b>
110455	11/6/2025	21402	FLYING LION, INC.	2665	DRONE LEASE & FAA REPORTING/NOV25
				153-2106-4201	1,775.00
		21402		<b>Total :</b>	<b>1,775.00</b>
110456	11/6/2025	22449	GILBERT, LYNNE ROSENBERG	PO44831	CITATION (30022377-78) REFUND - OVERPAID
				001-3302	151.00
		22449		<b>Total :</b>	<b>151.00</b>
110457	11/6/2025	13330	HAJOCA CORPORATION	177441596.001	MAT REQ 898282 PLUMBING SUPPLIES
				001-4204-4309	118.95
			S176690273.001	MAT REQ 611772 PLUMBING SUPPLIES	
				001-6101-4309	728.92
		13330		<b>Total :</b>	<b>847.87</b>
110458	11/6/2025	09136	HERMOSA AUTOMOTIVE INC	59660	MR#925776 UPHOLSTERY CLEANING
				715-2101-4311	80.00
		09136		<b>Total :</b>	<b>80.00</b>
110459	11/6/2025	07547	HINDERLITER DE LLAMAS AND ASSC	SIN054061	SALES&USE TAX AUDIT SVS/JUL-SEPT25
				001-1202-4201	1,542.80
		07547		<b>Total :</b>	<b>1,542.80</b>
110460	11/6/2025	23945	HINES, PAIGE	PO44832	CITATION (33024561) REFUND - OVERPAID
				001-3302	83.00
		23945		<b>Total :</b>	<b>83.00</b>
110461	11/6/2025	22222	IK CONSULTING, LLC	IK-HB0925	ACCELA CONSULTING SVS/SEPT25
				715-4201-4201	1,305.00

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110461	11/6/2025	22222	IK CONSULTING, LLC	(Continued)	<b>Total : 1,305.00</b>
110462	11/6/2025	19314	IPS GROUP INC	INV117416	PARKING METER CC FEES/OCT25
				001-3302-4201	19,623.11
				001-3304-4201	429.49
				001-3305-4201	1,352.50
		19314			<b>Total : 21,405.10</b>
110463	11/6/2025	23960	KEYS, JOSEPH	P25-00150	PERMIT REFUND-CANCELLED PROJECT
				001-3206	78.40
		23960			<b>Total : 78.40</b>
110464	11/6/2025	23946	KING, ARLENE	PO44834	CITATION (34036811) REFUND - OVERPAID
				001-3302	83.00
		23946			<b>Total : 83.00</b>
110465	11/6/2025	00151	LA CO SHERIFFS DEPARTMENT	260697BL	MAT REQ 990661 INMATE MEALS/SEPT25
				001-2101-4306	196.44
		00151			<b>Total : 196.44</b>
110466	11/6/2025	23952	LMD HERMOSA BEACH, LLC	001	OFFICER WELLNESS GRANT - MEALS
				150-2124-4201	6,600.00
		23952			<b>Total : 6,600.00</b>
110467	11/6/2025	00777	M AND K METAL CO	409883	MR#925772 FABRICATION METAL
				001-6101-4201	76.36
		00777			<b>Total : 76.36</b>
110468	11/6/2025	10045	MAIN STREET TOURS	1282	EXCURSION TRANSPORTATION
				145-3409-4201	1,575.00
		10045			<b>Total : 1,575.00</b>
110469	11/6/2025	23950	MONTANA, WILLIAM	PO44836	CIT#(45010533/31041530) REFUND - OVERPAI
				001-3302	136.00
		23950			<b>Total : 136.00</b>
110470	11/6/2025	13114	ODP BUSINESS SOLUTIONS, LLC	445519197001	MAT REQ 782962/OFFICE SUPPLIES
				001-2101-4305	102.75
		13114			<b>Total : 102.75</b>

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110471	11/6/2025	00093	OLYMPIC AUTO CENTER	14684	MR#925774 BODYWORK/AUTO REPAIR HB38 715-4206-4201	1,565.76
				14685	MR#925773 BODYWORK/AUTO REPAIR HB72 715-6101-4311	519.43
		00093			<b>Total :</b>	<b>2,085.19</b>
110472	11/6/2025	23226	PEGASUS STUDIOS	1065	VIDEO BROADCASTING SERVICES/OCT25 001-1121-4201	5,741.57
		23226			<b>Total :</b>	<b>5,741.57</b>
110473	11/6/2025	19904	PSYCHOLOGICAL CONSULTING ASSOC	901022	PRE-EMPLOYMENT EVALUATION 001-2101-4201	462.00
		19904			<b>Total :</b>	<b>462.00</b>
110474	11/6/2025	22179	RACE COMMUNICATIONS	RC1854868	CITY HALL & YARD FIBER INTERNET/NOV25 715-1206-4201	2,040.00
		22179			<b>Total :</b>	<b>2,040.00</b>
110475	11/6/2025	13255	RED SECURITY GROUP, LLC	106118	MR#925862 DUPLICATE KEYS 001-4204-4309	9.88
		13255			<b>Total :</b>	<b>9.88</b>
110476	11/6/2025	09491	SIGNVERTISE	12534	MR#583839 BANNER INSTALL 001-4202-4201	200.00
		09491			<b>Total :</b>	<b>200.00</b>
110477	11/6/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	160106936-001	MAT REQ 611781/LANDSCAPING SUPPLIES 001-6101-4309	440.94
		19829			<b>Total :</b>	<b>440.94</b>
110478	11/6/2025	19483	SMITH, JAMES	PO44863	OFFICER WELLNESS GRANT 150-2124-4201	74.00
		19483			<b>Total :</b>	<b>74.00</b>
110479	11/6/2025	22648	SO CAL MOBILE MAINTENANCE INC	22275	CNG VEHICLE REPAIR FOR TRUCK #77 715-4206-4201	720.55
		22648			<b>Total :</b>	<b>720.55</b>
110480	11/6/2025	23264	SORIANO, NATHAN	PO44864	TR1237 - IACP HOTEL REIMBURSEMENT 001-2101-4317	1,199.16

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110480	11/6/2025	23264	SORIANO, NATHAN	(Continued)	<b>Total : 1,199.16</b>
110481	11/6/2025	10532	SOUTH BAY FORD	750093 MR#925718 VEHICLE REPAIR/MAINT PARTS 715-2101-4311	142.83
		10532			<b>Total : 142.83</b>
110482	11/6/2025	22586	STAFFORD HR CONSULTING, LLC	006-028 LABOR RELATIONS SERVICES/SEPT25 001-1203-4201	1,531.25
				012-022 LABOR RELATIONS SERVICES/OCT25 001-1203-4201	481.25
		22586			<b>Total : 2,012.50</b>
110483	11/6/2025	19131	TACK, STEVEN	Parcel 4183 009 021 SEWER & STREET LIGHT TAX REBATE/2025 001-6871	147.35
		19131		105-3105	24.61
					<b>Total : 171.96</b>
110484	11/6/2025	15901	TRANSTECH ENGINEERS, INC	20254881 CIVIL PLAN CHECKS/JUL25 001-4202-4201	835.00
				20254882-97 ENGINEERING SERVICES/JUL25 001-4202-4201	22,059.75
				20255325-31 ENGINEERING SERVICES/AUG25 001-4202-4201	13,820.00
				001-4202-4201	7,486.00
				20255334-35 CIVIL PLAN CHECKS/AUG25 001-4202-4201	332.00
				20255865-77 ENGINEERING SERVICES/SEPT25 001-4202-4201	17,876.50
		15901			<b>Total : 62,409.25</b>
110485	11/6/2025	08207	UNDERGROUND SERVICE ALERT	1020250341 UNDERGROUND SERVICE ALERTS/OCT25 160-3102-4201	100.00
		08207			<b>Total : 100.00</b>
110486	11/6/2025	04768	UPTIME COMPUTER SERVICE, INC.	33570 PRINTER MAINTENANCE/JUL25 715-1206-4201	370.64
				33571 PRINTER MAINTENANCE/AUG25 715-1206-4201	370.64
				33572 PRINTER MAINTENANCE/SEPT25 715-1206-4201	370.64

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110486	11/6/2025	04768	UPTIME COMPUTER SERVICE, INC. (Continued) 33573	PRINTER MAINTENANCE/OCT25 715-1206-4201	370.64
		04768		<b>Total :</b>	<b>1,482.56</b>
110487	11/6/2025	23700	VAZQUEZSALAS, RAFAEL PO43586	CITATION (44017957) REFUND - VOIDED 001-3302	68.00
		23700		<b>Total :</b>	<b>68.00</b>
110488	11/6/2025	23951	WAGNER, ANDREW PO44839	CITATION (39033124) REFUND - VOIDED 001-3302	53.00
		23951		<b>Total :</b>	<b>53.00</b>
110489	11/6/2025	10703	WILLDAN ENGINEERING 00235519	STAFF AUGMENTATION FOR CDD/JUL25 001-4201-4201	19,120.00
			00235832	STAFF AUGMENTATION FOR CDD/AUG25 001-4201-4201	20,237.50
		10703		<b>Total :</b>	<b>39,357.50</b>
110490	11/6/2025	23948	WINGET, BRANDE PO44840	CITATION (39031264) REFUND - OVERPAID 001-3302	68.00
		23948		<b>Total :</b>	<b>68.00</b>
110491	11/6/2025	13359	WITTMAN ENTERPRISES LLC 2509062	AMBULANCE TRANSPORT BILLING/SEPT25 001-1202-4201	5,015.39
		13359		<b>Total :</b>	<b>5,015.39</b>
<b>57 Vouchers for bank code : boa</b>					<b>Bank total : 759,966.34</b>
<b>57 Vouchers in this report</b>					<b>Total vouchers : 759,966.34</b>

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