

Check Register
CITY OF HERMOSA BEACH

02/19/2025 5:05:48PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108066	2/19/2025	22717	AMOBIOUS GROUP INC.	4305	BLDG INSPECTION SCHEDULING PLATFORM/FY25 001-4201-4201	1,200.00
		22717			Total :	1,200.00
108067	2/19/2025	13361	AT&T MOBILITY	287016141723X0214202	PW&CDD CELL PHONES&TABLETS/JAN25 001-4201-4304 001-4202-4304	410.80 449.30
		13361			Total :	860.10
108068	2/19/2025	17271	BARROWS, PATRICK	PO43143	INSTRUCTOR PYMT CLASSES THRU 2.7.25 001-4601-4221	8,380.91
		17271			Total :	8,380.91
108069	2/19/2025	18036	BEACHSPORTS	PO43122	INSTRUCTOR PAYMENT - CLASS 11852 001-4601-4221	413.64
		18036			Total :	413.64
108070	2/19/2025	06409	BLUE DIAMOND MATERIALS	3989206	MAT REQ 898106/ASPHALT 001-3104-4309	207.90
		06409			Total :	207.90
108071	2/19/2025	21720	CAPITAL LIGHTING AND ELECTRIC	489619	MR#511956 ELECTRICAL MAINT SUPPLIES 001-4204-4309	939.77
		21720			Total :	939.77
108072	2/19/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 85821831		PRE-EMPLOYMENT EXAMS/FEB25 001-1203-4320	844.00
		23578			Total :	844.00
108073	2/19/2025	13304	CITY NATIONAL BANK	Agreement#05-011	BAY VIEW ASSESSMENT DISTRICT BOND 609-2252	1,246.65
		13304			Total :	1,246.65
108074	2/19/2025	08533	CMTA	300003995	MEMBERSHIP/PEDERSEN 001-1141-4315	110.00
		08533			Total :	110.00
108075	2/19/2025	23450	CSG CONSULTANTS, INC	60075	STAFF AUGMENTATION FOR CDD/JAN25 001-4201-4201	8,366.40

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108075	2/19/2025	23450	CSG CONSULTANTS, INC	(Continued)	
		23450		001-4101-4201	12,549.60
				Total :	20,916.00
108076	2/19/2025	00181	EASY READER	STMT#5705	MAT REQ 591358/LEGAL ADS/DEC24
				STMT#5721	001-1121-4323
		00181			301.51
					792.77
				Total :	1,094.28
108077	2/19/2025	22221	ENCODEPLUS, LLC	2843	ANNUAL SOFTWARE LICENSE/FY25
		22221			715-1206-4201
				Total :	4,000.00
108078	2/19/2025	22926	FACTORY MOTOR PARTS	109-1020649	MR#511863 VEHICLE MAINTENANCE PARTS
					715-4202-4311
				109-1020685	MR#511865 VEHICLE MAINTENANCE PARTS
					715-4201-4311
				109-1020914	MR#5118762 RETURNED BATTERY
					715-2101-4311
		22926		Total :	163.03
108079	2/19/2025	21402	FLYING LION, INC.	2102	DRONE LEASE & FAA REPORTING/JAN25
					153-2106-4201
				2148	DRONE LEASE & FAA REPORTING/FEB25
					153-2106-4201
		21402		Total :	3,550.00
108080	2/19/2025	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/FEB25
		19884			001-2101-4304
				Total :	120.17
108081	2/19/2025	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/FEB25
		19884			001-1204-4304
				Total :	76.63
108082	2/19/2025	10836	GRAINGER	9402335260	MAT REQ 898328/MAINTENANCE SUPPLIES
					001-4202-4305
				9405584195	MAT REQ 898329/MAINTENANCE SUPPLIES
					715-4204-4201
				Total :	443.64

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108082	2/19/2025	10836	GRAINGER (Continued) 9407142141	MAT REQ 898329/MAINTENANCE SUPPLIES 715-4204-4201	48.10
		10836		Total :	571.06
108083	2/19/2025	23415	GRBCON, INC. 24SW17-05	ANNUAL SEWER IMPROVEMENTS/JAN25 160-8421-4201	209,102.00
		23415		Total :	209,102.00
108084	2/19/2025	17628	GREELY, CRAIG OR SUZANNE PO43131	INSTRUCTOR PAYMENT - CLASS 11722 001-4601-4221	289.17
		17628		Total :	289.17
108085	2/19/2025	23598	INABA, CRAIG PO43025	ADMIN CIT#ENF24-0217 DISMISSED-REISSUE 001-3305	250.00
		23598		Total :	250.00
108086	2/19/2025	02175	LIEBERT CASSIDY WHITMORE 287400	PERSONNEL LEGAL SVS/MUZATKO/JAN25 001-1203-4201	337.50
			287412	PERSONNEL LEGAL SVS/FAULK/JAN25 001-1203-4201	495.00
		02175		Total :	832.50
108087	2/19/2025	23627	MCAFEE, KRISTIN PO43168	CITATION (44019246) REFUND - DISMISSED 001-3302	38.00
		23627		Total :	38.00
108088	2/19/2025	18071	MERCHANTS LANDSCAPE SERVICES 64140	CITYWIDE LANDSCAPE SERVICES/DEC24 001-6101-4201	34,747.75
				105-2601-4201	11,582.57
		18071		Total :	46,330.32
108089	2/19/2025	13114	ODP BUSINESS SOLUTIONS, LLC 410005674001	MAT REQ 898408/OFFICE SUPPLIES 001-4101-4305	10.58
				001-4201-4305	10.58
				001-4101-4305	1.01
				001-4201-4305	1.00
			410005674002	MAT REQ 898408/OFFICE SUPPLIES 001-4101-4305	5.81
				001-4201-4305	5.80

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108089	2/19/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
				001-4101-4305	0.55
				001-4201-4305	0.55
			410011342001	MAT REQ 898408/OFFICE SUPPLIES	
				001-4101-4305	20.99
				001-4201-4305	20.99
				001-4101-4305	2.00
				001-4201-4305	1.99
			410011343001	MAT REQ 898408/OFFICE SUPPLIES	
				001-4101-4305	7.40
				001-4201-4305	7.39
				001-4101-4305	0.71
				001-4201-4305	0.70
			410396168001	MAT REQ 898409/OFFICE SUPPLIES	
				001-4101-4305	25.27
				001-4201-4305	25.26
				001-4101-4305	2.40
				001-4201-4305	2.40
			411444251001	MAT REQ 782727/OFFICE SUPPLIES	
				001-2101-4305	73.24
			412156227001	MAT REQ 874025/OFFICE SUPPLIES	
				001-1204-4305	76.73
		13114		Total :	303.35
108090	2/19/2025	23018	PARKMOBILE, LLC	INV41909	
				PAY-BY-APP PARKING FEES/JAN25	
				001-3302-4201	414.63
				001-3304-4201	1,021.79
				001-3305-4201	875.58
		23018		Total :	2,312.00
108091	2/19/2025	15701	POELSTRA, GERRITT "JOE"	PO43136	
				TR1163 CLOSEOUT - LCW CONFERENCE	
				001-2101-4317	36.00
		15701		Total :	36.00
108092	2/19/2025	13255	RED SECURITY GROUP, LLC	85616	
				MR#479218 DUPLICATE KEYS/EOC	
				001-3302-4305	71.18
		13255		Total :	71.18
108093	2/19/2025	00170	SOCAL GAS	170-781-3287 9	
				YARD CNG STATION/JAN25	

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108093	2/19/2025	00170	SOCAL GAS	(Continued)	
				715-3104-4310	4.59
				715-4204-4310	4.59
				715-6101-4310	4.60
		00170		Total :	13.78
108094	2/19/2025	23439	SOLEX CONSTRUCTION INC.	PYMT APP#5	
				CLARK BUILDING RENOVATIONS/JAN25	
				301-8689-4201	202,133.10
		23439		Total :	202,133.10
108095	2/19/2025	15398	SRK PROMOTIONAL ADVERTISING	5247	
				PROMOTIONAL ITEMS FOR CITY EVENTS	
				001-3302-4201	327.50
				001-3302-4201	116.52
		15398		Total :	444.02
108096	2/19/2025	22203	SWA GROUP INC	203451	
				SOUTH PARK SLOPE&IRRIGATION REPAIR/JAN25	
				125-8603-4201	2,247.70
		22203		Total :	2,247.70
108097	2/19/2025	23628	THOMAS, JESSE	PO43171	
				CITATION (38020659) REFUND - VOIDED	
				001-3302	53.00
		23628		Total :	53.00
108098	2/19/2025	14007	ULINE	188271635	
				KEY BOX FOR THE CITY YARD	
				001-4202-4305	255.00
				001-4202-4305	45.90
		14007		Total :	300.90
108099	2/19/2025	01938	V & V MANUFACTURING, INC.	61036	
				BADGE FOR DETECTIVE SERGEANT	
				001-2101-4305	115.95
				001-2101-4305	23.02
		01938		Total :	138.97
34 Vouchers for bank code : boa					Bank total : 509,590.13
34 Vouchers in this report					Total vouchers : 509,590.13