

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111027	1/14/2026	13361	AT&T MOBILITY	287016141723X0114202	CDD&PW CELL PHONES/TABLETS/DEC25
					001-4202-4304 429.94
					001-4201-4304 413.72
			287016141723X1214202	CDD&PW CELL PHONES/TABLETS/NOV25	
					001-4202-4304 429.91
					001-4201-4304 4,740.05
		13361		Total :	6,013.62
111028	1/14/2026	13361	AT&T MOBILITY	287301168383X0110202	EOC&COMMUNICATIONS CELL PHONE/DEC25
					001-1201-4304 101.08
		13361		Total :	101.08
111029	1/14/2026	23101	ATHENS ADMINISTRATORS	Req 37	WORKERS COMP CLAIMS/DEC25B
					705-1217-4324 7,465.24
		23101		Total :	7,465.24
111030	1/14/2026	24014	BALASINSKI, KRZYSZTOF CHRIS	1	BASKETBALL LEAGUE REF FEE
					001-4601-4308 80.00
		24014		Total :	80.00
111031	1/14/2026	21226	BARR, WARREN	Parcel 4185 004 024	STREET LIGHT TAX REBATE/2025
					105-3105 24.61
		21226		Total :	24.61
111032	1/14/2026	18036	BEACHSPORTS	PO45189	INSTRUCTOR PYMT CLASSES THRU 12.30.25
					001-4601-4221 5,211.82
		18036		Total :	5,211.82
111033	1/14/2026	17706	BENDER, ROSALIND	Parcel 4185 004 012	STREET LIGHT & SEWER TAX REBATE/2025
					001-6871 147.35
					105-3105 24.61
		17706		Total :	171.96
111034	1/14/2026	19585	BLUE SHIELD OF CA	Indicent#26277724	AMBULANCE TRANSPORT FEE REFUND
					001-3840 97.26
		19585		Total :	97.26
111035	1/14/2026	00262	CALIFORNIA MARKING DEVICE	7605	MR#782601 NAMEPLATES
					001-2101-4305 72.44

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111035	1/14/2026	00262	CALIFORNIA MARKING DEVICE	(Continued)	
			7607	MR#435415 STAMP 001-1202-4305	38.41
			7608	MR#874782 STAMP 001-4202-4305	38.41
		00262		Total :	149.26
111036	1/14/2026	17171	CALPAC	00198	ANNUAL MEMBERSHIP 001-2101-4315
		17171			Total :
					200.00
111037	1/14/2026	21720	CAPITAL LIGHTING AND ELECTRIC	500953	MR#512056 ELECTRICAL MAINT SUPPLIES 105-2601-4309
				501215	MR#512055 ELECTRICAL MAINT SUPPLIES 105-2601-4309
		21720			Total :
					1,948.12
111038	1/14/2026	24021	CASHMAN, TYLER	TR1273	PER DIEM - LCW EMPL LAW CONF 001-1203-4317
		24021			Total :
					65.00
111039	1/14/2026	09632	CDWG	AH5J62V	MR#782604 PRINTER TONER/INK 001-2101-4305
		09632			Total :
					419.40
111040	1/14/2026	20236	CHARTER COMMUNICATIONS	188398801122125	CITY HALL CABLE/DEC25 715-4204-4201
		20236			Total :
					121.62
111041	1/14/2026	09694	CLEAN ENERGY	CE12825964	COMPRESSED NATURAL GAS/DEC25 715-4601-4310 715-3104-4310
		09694			Total :
					109.62
111042	1/14/2026	08533	CMTA	200006162	REGISTRATION/ D PEDERSEN, WORKSHOP 001-1141-4317
		08533			Total :
					325.00
111043	1/14/2026	24020	COTA, LUCAS	CIT#8261	REFUND - OVERPAYMENT 001-3305
					Total :
					60.00

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111043	1/14/2026	24020	COTA, LUCAS	(Continued)	Total : 60.00
111044	1/14/2026	03674	CPS HR CONSULTING	0019007 SGT TESTING	13,647.13
				0019008 LT TESTING	10,421.60
		03674		001-2101-4201	Total : 24,068.73
111045	1/14/2026	22325	DADIGAN, KEATON	TR1267 PER DIEM - COLLISION INVESTIGATION	250.00
		22325		001-2101-4317	Total : 250.00
111046	1/14/2026	22326	DEANDRADE, STEPHANIE	TR1271 PER DIEM - ICI CORE COURSE	430.00
		22326		001-2101-4317	Total : 430.00
111047	1/14/2026	13766	DISPENSING TECHNOLOGY CORP	17893 COLD ASPHALT PALLET FOR STREET REPAIRS	1,260.00
				001-3104-4309	109.20
		13766		001-3104-4309	Total : 1,369.20
111048	1/14/2026	12735	DOOLEY ENTERPRISES INC	71170 MR#782606 AMMUNITION	2,451.53
		12735		001-2101-4201	Total : 2,451.53
111049	1/14/2026	22113	ELITE PRIVATE INVESTIGATION	202515 TRIAL PREPARATION	1,180.00
		22113		001-2101-4201	Total : 1,180.00
111050	1/14/2026	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-639 JAIL CELL CLEAN UP 12.21.25	850.00
				001-2101-4201	650.00
				T2025-645 PD VEHICLE CLEANING 12.28.25	650.00
		16922		001-2101-4201	Total : 1,500.00
111051	1/14/2026	07853	EMPIRE PIPE CLEANING AND EQUIP	12792 CLEAN & VIDEO INSPECT SEWERS/DEC25	35,605.35
		07853		160-3102-4201	Total : 35,605.35
111052	1/14/2026	23484	ESTRADA, VICTORIA	Incident#25486424 AMBULANCE TRANSPORT FEE REFUND	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111052	1/14/2026	23484	ESTRADA, VICTORIA	(Continued)	
		23484		001-3840	129.04
				Total :	129.04
111053	1/14/2026	22926	FACTORY MOTOR PARTS	109-1096039	MR#973850 VEHICLE MAINTENANCE PARTS
		22926			715-2101-4311
				Total :	224.66
111054	1/14/2026	06293	FEDEX OFFICE	101600032688	MR#973905 BUSINESS CARDS
				101600083602	001-1201-4305
				101600093302	MR#973904 BUSINESS CARDS
					001-1101-4305
					MR#435412 BUSINESS CARDS
					001-1203-4305
		06293		Total :	86.83
111055	1/14/2026	23883	GARCIA, LUIS	PO45187	SPRING 2026 TUITION REIMBURSEMENT
		23883			001-4201-4317
				Total :	4,998.00
111056	1/14/2026	10836	GRAINGER	9760479239	MAT REQ 874774/MAINTENANCE SUPPLIES
		10836			001-4202-4305
				Total :	253.33
111057	1/14/2026	23415	GRBCON, INC.	24SW17-11	SEWER IMPROVEMENTS 8.1.25-10.31.25
					160-8421-4201
					115-8105-4201
		23415		Total :	878,377.57
					26,970.11
				Total :	905,347.68
111058	1/14/2026	19611	HERMOSA POOLS	2681	SURF MEMORIAL FOUNTAIN MAINTENANCE
		19611			001-4204-4201
				Total :	1,200.00
111059	1/14/2026	22222	IK CONSULTING, LLC	IK-HB1225	ACCELA CONSULTING SVS/NOV25
		22222			715-4201-4201
				Total :	6,198.75
111060	1/14/2026	19314	IPS GROUP INC	INV120027	PARKING METER CC FEES/DEC25
					001-3302-4201
					001-3305-4201
				Total :	17,101.47
					1,356.45

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111060	1/14/2026	19314	IPS GROUP INC	(Continued)	Total : 18,457.92	
111061	1/14/2026	17862	LIFELOC TECHNOLOGIES INC	423666	OTS-STEP GRANT SUPPLIES	
		17862			153-2106-4350	226.29
					Total : 226.29	
111062	1/14/2026	23260	MAC'S LIFT GATE, INC.	00080549	LIFT GATES FOR CITY YARD TRUCKS	
					715-4206-5405	8,610.00
					715-4206-5405	746.55
		23260			Total : 9,356.55	
111063	1/14/2026	22328	MCBRIDE, RYAN	TR1268	PER DIEM-COLLISION INVESTIGATION COURSE	
					001-2101-4317	250.00
		22328			Total : 250.00	
111064	1/14/2026	11454	MOST DEPENDABLE FOUNTAINS	INV87110	DRINKING FOUNTAIN FOR JARVIS MEMORIAL	
					715-4204-4201	6,705.00
					715-4204-4201	577.21
		11454			Total : 7,282.21	
111065	1/14/2026	13114	ODP BUSINESS SOLUTIONS, LLC	449176779001	MAT REQ 806487 RETURNED SUPPLIES	
					001-4601-4328	-29.40
				451683562001	MAT REQ 874771/OFFICE SUPPLIES	
					001-4202-4305	47.94
				451684225001	MAT REQ 874771/OFFICE SUPPLIES	
					001-4202-4305	32.99
				451691198001	MAT REQ 874772/OFFICE SUPPLIES	
					001-4202-4305	72.20
				453353636001	MAT REQ 782605/OFFICE SUPPLIES	
					001-2101-4305	86.56
				453943672001	MAT REQ 874775/OFFICE SUPPLIES	
					001-4202-4305	75.10
				453991404001	MAT REQ 874779/OFFICE SUPPLIES	
					001-4202-4305	31.96
				453992280001	MAT REQ 874779/OFFICE SUPPLIES	
					001-4202-4305	38.96
				453992281001	MAT REQ 874779/OFFICE SUPPLIES	
					001-4202-4305	22.16
				454039724001	MAT REQ 874781/OFFICE SUPPLIES	

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111065	1/14/2026	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			454040172001	001-4202-4305	38.49
				MAT REQ 874781/OFFICE SUPPLIES	
				001-4202-4305	18.28
		13114		Total :	435.24
111066	1/14/2026	00093	OLYMPIC AUTO CENTER	14690	MR#925785 AUTO REPAIR 2019 TAHOE
		00093		715-4206-4201	1,404.00
				Total :	1,404.00
111067	1/14/2026	23018	PARKMOBILE, LLC	US032-2025-002867	PAY-BY-APP PARKING FEES/DEC25
				001-3305-4201	1,316.85
				001-3302-4201	1,573.40
		23018		Total :	2,890.25
111068	1/14/2026	18049	POWERDMS, INC.	INV-145886	ANNUAL SUBSCRIPTION
		18049		001-2101-4201	3,606.84
				Total :	3,606.84
111069	1/14/2026	13608	PSOMAS	228166	STREET IMPROVEMENTS/OCT25
		13608		301-8106-4201	54,125.00
				Total :	54,125.00
111070	1/14/2026	24011	REC TECHNOLOGIES, INC.	30100682	REC TECH IMPLEMENTATION FEE
		24011		001-4601-4201	16,000.00
				Total :	16,000.00
111071	1/14/2026	21153	RJ PRINTING & PROMOTIONAL	1340	BUSINESS CARDS
				001-2101-4201	101.04
				001-2101-4201	25.50
			1341	RENEWAL ENVELOPES	
				001-1204-4305	321.42
				001-1204-4305	26.01
		21153		Total :	473.97
111072	1/14/2026	16970	RYDER, LISA R	PO42712	GREEN BUSINESS PROG IMPL/JUL-OCT25
		16970		117-1221-4201	2,500.00
				Total :	2,500.00
111073	1/14/2026	16425	SAFEWAY INC VONS	ACCT 150882	REFRESHMENTS&CLEANING SUPPLIES/DEC25

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111073	1/14/2026	16425	SAFEWAY INC VONS	(Continued)	
		16425		001-4601-4317	27.66
				Total :	27.66
111074	1/14/2026	03353	SBCU VISA	PO45179	E CAHALAN CC STATEMENT - DEC25
				001-2101-4305	1,096.48
				001-2101-4306	103.92
				001-3302-4305	928.00
				150-2124-4201	86.42
				170-2105-4317	140.00
				170-2105-5401	4,713.86
			PO45197	J SANCLEMENTE CC STATEMENT - DEC25	
				001-6101-4309	207.87
				001-3104-4201	970.20
				001-4204-4309	387.16
				715-2101-4311	1,418.80
				105-2601-4309	111.80
				160-3102-4309	142.76
				001-3104-4309	932.40
				001-4202-4305	-4.16
			PO45198	L PHILLIPS CC STATEMENT - DEC25	
				715-2101-4311	7.76
				001-2101-4201	85.00
				001-2101-4317	875.00
				001-2101-4305	664.83
				715-2101-4311	54.71
				001-2101-4201	85.00
			PO45199	J POELSTRA CC STATEMENT - DEC25	
				001-2101-4305	749.57
				001-2101-4317	1,367.65
				170-2105-5401	3,362.05
				001-2101-4317	1,269.05
				001-2101-4305	318.27
			PO45200	L NICHOLS CC STATEMENT - DEC25	
				001-4601-4328	440.93
				001-4601-4308	39.78
				001-4601-4317	399.49
				001-4601-4308	525.45
				001-4601-4201	468.05

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111074	1/14/2026	03353	SBCU VISA	(Continued)	
				001-4601-4305	120.02
				001-4601-4317	257.00
				001-4601-4308	11.98
				001-4601-4305	387.48
				001-4601-4308	135.92
				001-4601-4201	2,621.00
			PO45209	M GAGLIA CC STATEMENT - DEC25	
				001-2101-4305	284.17
				001-3302-4201	495.52
				001-2101-4305	153.65
			PO45219	B WALKER CC STATEMENT - DEC25	
				001-1203-4201	4,529.02
				001-1203-4317	1,121.68
				001-1203-4305	88.70
				001-1202-4315	155.00
				001-1202-4305	1,228.00
			PO45220	A BECKER CC STATEMENT - DEC25	
				001-4201-4305	257.04
				001-4101-4305	171.36
		03353		Total :	33,965.64
111075	1/14/2026	17903	SHERWIN-WILLIAMS	CUST#4251-1921-1	
				PAINTING SUPPLIES/DEC25	
				105-2601-4309	34.85
				001-4204-4309	274.89
		17903		Total :	309.74
111076	1/14/2026	19829	SITEONE LANDSCAPE SUPPLY, LLC	161222413-001	
				MAT REQ 989967/LANDSCAPING SUPPLIES	
				001-6101-4309	447.15
		19829		Total :	447.15
111077	1/14/2026	23382	SLATER WATERPROOFING, INC.	4753	
				LOT C STRUCTURE IMPROVEMENTS/NOV25	
				122-8699-4201	176,025.50
		23382		Total :	176,025.50
111078	1/14/2026	23561	SMARTRISE ELEVATOR SERVICE INC	46997	
				LOT C ELEVATOR MODERNIZATION/AUG25	
				301-8699-4201	23,102.10
			47371	LOT C ELEVATOR MODERNIZATION/SEPT25	
				301-8699-4201	20,251.05

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111078	1/14/2026	23561	SMARTRISE ELEVATOR SERVICE INC (Continued)		
			47372	LOT C ELEVATOR MODERNIZATION/SEPT25 301-8699-4201	2,437.27
			47684	LOT C ELEVATOR MODERNIZATION/OCT25 301-8699-4201	2,423.45
			47972	LOT C ELEVATOR MODERNIZATION/NOV25 301-8699-4201	3,519.75
			48012	LOT C ELEVATOR MODERNIZATION/NOV25 301-8699-4201	8,149.47
		23561		Total :	59,883.09
111079	1/14/2026	00170	SOCAL GAS	170-781-3287 9	
				YARD CNG STATION/DEC25 715-3104-4310	101.64
				715-4204-4310	101.64
				715-6101-4310	101.64
		00170		Total :	304.92
111080	1/14/2026	21538	SPECIALIZED ELEVATOR SERVICES	92827	
				PARKING STRUCTURE ELEVATOR MAINT/JAN26 001-3304-4201	230.84
				92828	
				CITY HALL ELEVATOR MAINT/JAN26 001-4204-4201	222.62
		21538		Total :	453.46
111081	1/14/2026	22716	STRICTLY TINT	011126	
				WINDOW TINT FOR BASE 3 715-3302-4311	795.00
		22716		Total :	795.00
111082	1/14/2026	19082	T-MOBILE	ACCT 954297746	
				PW YARD CELL PHONES/HOT SPOTS/DEC25 001-4202-4304	697.41
		19082		Total :	697.41
111083	1/14/2026	05626	TYLER TECHNOLOGIES, INC	045-548164	
				ERP SOFTWARE CONVERSION 12.8-12.10.25 715-1206-4201	3,912.00
				045-548764	
				ERP SOFTWARE CONVERSION 12.14-12.16.25 715-1206-4201	3,912.00
		05626		Total :	7,824.00
111084	1/14/2026	14007	ULINE	202482019	
				DESKS FOR OFFICERS 001-3302-4305	2,525.00
				001-3302-4305	340.84

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111084	1/14/2026	14007	ULINE	(Continued)	Total : 2,865.84
111085	1/14/2026	20388	UNITED STATES POSTAL SERVICE	PO45183 PO BOX 728 PERMIT FOR CITATION PYMTS 001-1203-4305	464.00 Total : 464.00
		20388			
111086	1/14/2026	00322	VCA HERMOSA ANIMAL HOSPITAL	5790668830 K9 CHARLIE ANNUAL EXAM 170-2105-4201	1,037.56 Total : 1,037.56
		00322			
111087	1/14/2026	18666	VERIZON BUSINESS SERVICES	73553910 VOIP PHONES/CITY HALL&PD/NOV25 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	16.31 57.07 16.31 32.61 154.90 97.83 89.68 105.98 8.15 538.07 105.98 138.59 228.27 16.31 24.45 Total : 1,630.51
		18666			
111088	1/14/2026	18666	VERIZON BUSINESS SERVICES	73554287 VOIP PHONES/PW YARD/NOV25 001-4202-4304	151.36 Total : 151.36
		18666			
111089	1/14/2026	18666	VERIZON BUSINESS SERVICES	73554291 VOIP PHONES/COMM RES/NOV25 001-4601-4304	148.88 Total : 148.88
		18666			
111090	1/14/2026	18666	VERIZON BUSINESS SERVICES	73554283 VOIP PHONES/BASE 3/NOV25 001-3302-4304	84.49 Total : 84.49
		18666			

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111091	1/14/2026	18666	VERIZON BUSINESS SERVICES	73553904	VOIP PHONES/BARD/NOV25 001-3302-4304	65.29
		18666			Total :	65.29
111092	1/14/2026	18666	VERIZON BUSINESS SERVICES	73553942	VOIP PHONES/EOC/NOV25 001-1201-4304	51.06
		18666			Total :	51.06
111093	1/14/2026	18666	VERIZON BUSINESS SERVICES	73554677	VOIP PHONES/CHA/NOV25 001-1201-4304	15.14
		18666			Total :	15.14
111094	1/14/2026	20944	VITAL MEDICAL SERVICES, LLC	4794	BLOOD DRAWS - OTS CHECKPOINT 150-2114-4201	817.00
		20944			Total :	817.00
111095	1/14/2026	23744	WEINSTEIN, DONALD S	Parcel 4169 029 013	SEWER & STREET LIGHT TAX REBATE/2025 001-6871 105-3105	147.35
		23744			Total :	171.96
111096	1/14/2026	15188	WILLDAN FINANCIAL SERVICES	010-64278	24/25 SB1029 CDIAC REPORT PREP&FILING 001-1202-4201	500.00
		15188			Total :	500.00
1292025	12/9/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 12.9.25A	WORKERS COMP CLAIMS/SEPT25 705-1217-4324	11,842.04
				Wire date 12.9.25B	WORKERS COMP CLAIMS/OCT25 705-1217-4324	50,935.41
				Wire date 12.9.25C	WORKERS COMP CLAIMS/NOV25 705-1217-4324	16,609.01
				Wire date 12.9.25REV	REVERSAL-WORKERS COMP CLAIMS 705-1217-4324	-73,341.98
		14691			Total :	6,044.48
7811308	12/30/2025	03432	HOME DEPOT CREDIT SERVICES	Acct ending 5596	MAINTENANCE SUPPLIES/DEC25~ 715-3302-4311 001-6101-4309 001-3104-4201 001-3104-4309	334.15 1,875.16 778.21 2,722.39

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
7811308	12/30/2025	03432	HOME DEPOT CREDIT SERVICES	(Continued)	
				001-4204-4201	232.08
				001-4204-4309	1,390.71
				001-6101-4309	692.23
				105-2601-4309	411.83
				001-3104-4309	3,380.02
				001-4204-4309	953.36
				001-4601-4308	239.94
				001-2021	242.86
				001-2022	-242.86
		03432		Total :	13,010.08
72 Vouchers for bank code : boa					Bank total : 1,432,656.20
72 Vouchers in this report					Total vouchers : 1,432,656.20