

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110655	12/3/2025	23900	ADLERHORST INTERNATIONAL LLC	124120	AGITATOR COURSE/AKIONA&CLAUDIO 001-2101-4317	700.00
		23900			Total :	700.00
110656	12/3/2025	11437	ADMINISTRATIVE SERVICES CO OP	251010	TAXI VOUCHER PROGRAM - OCT25 145-3404-4201 145-3853	1,732.70 -72.00
		11437			Total :	1,660.70
110657	12/3/2025	04715	ADMINSURE, INC.	18368	GENERAL&WORKERS COMP CLAIMS/OCT25 705-1209-4201 705-1217-4201	976.00 5,508.00
		04715			Total :	6,484.00
110658	12/3/2025	06827	ALL CITY MANAGEMENT	105169	CROSSING GUARD SERVICE 11.16-11.29.25 146-2102-4201	16,891.88
		06827			Total :	16,891.88
110659	12/3/2025	09366	AQUA FLO	SI2654245	MR#989960 IRRIGATION SUPPLIES 001-6101-4309	594.65
				SI2655631	MAT REQ 989961 IRRIGATION SUPPLIES 001-6101-4309	156.39
		09366			Total :	751.04
110660	12/3/2025	00321	AT&T	593326	AREA SEARCH 001-2101-4304	345.00
		00321			Total :	345.00
110661	12/3/2025	00321	AT&T	000024370747	PD COMPUTER CIRCUITS/OCT25 001-2101-4304	129.93
		00321			Total :	129.93
110662	12/3/2025	13361	AT&T MOBILITY	287016141723X1114202	PW&CDD CELL PHONES/TABLETS/OCT25 001-4202-4304 001-4201-4304	429.68 1,998.77
		13361			Total :	2,428.45
110663	12/3/2025	23101	ATHENS ADMINISTRATORS	Req 36	WORKERS COMP CLAIMS/NOV25B 705-1217-4324	8,290.36

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110663	12/3/2025	23101	ATHENS ADMINISTRATORS	(Continued)	Total : 8,290.36	
110664	12/3/2025	08868	BEACH CITIES HEALTH DISTRICT	PO44987	HOLIDAY GIFT BAG PROJECT	
		08868			001-1101-4319	802.54
					Total :	802.54
110665	12/3/2025	20942	BEST BEST & KRIEGER LLP	1045692	CITY ATTNY SVS/GENERAL/OCT25	
				1045693	001-1131-4201	8,269.93
				1045694	CITY ATTNY/GREENWICH UNDERGROUND/OCT25	
				1045695	313-8114-4201	45.40
				1045696	CITY ATTNY SVS/LAND USE/OCT25	
				1045697	001-1131-4201	1,952.20
				1045698	CITY ATTNY/GREENWICH UNDERGROUND/OCT25	
				1045699	313-8114-4201	181.60
				1045700	CITY ATTNY SVS/CITY COUNCIL/OCT25	
				1045701	001-1131-4201	16,502.90
				1045702	CITY ATTNY SVS/CITY MANAGER/OCT25	
				1045703	001-1131-4201	1,066.90
				1045704	CITY ATTNY SVS/CITY CLERK/OCT25	
				1045705	001-1131-4201	1,044.20
				1045706	CITY ATTNY SVS/COMM DEV/OCT25	
				1045707	001-1131-4201	9,048.00
				1045708	CITY ATTNY SVS/COMM RES/OCT25	
				1045709	001-1131-4201	953.40
				1045710	CITY ATTNY SVS/PUBLIC WORKS/OCT25	
				1045711	001-1131-4201	3,178.00
				1045712	CITY ATTNY SVS/POLICE SVS/OCT25	
				1045713	001-1131-4201	5,661.14
				1045714	CITY ATTNY SVS/ADMIN SVS/OCT25	
				1045715	001-1131-4201	2,678.60
				1045716	CITY ATTNY SVS/FANGARY V CITY HB/OCT25	
				1045717	705-1133-4201	74.80
				1045718	CITY ATTNY SVS/ICRMA V CITY HB/OCT25	
				1045719	705-1133-4201	62.80
				1045720	CITY ATTNY SVS/KOERNER V CITY HB/OCT25	
				1045721	705-1133-4201	3,443.55
				1045722	ATTNY SVS/KRASNEGOR V CITY HB/OCT25	
				1045723	705-1133-4201	2,050.03
				1045724	CITY ATTNY SVS/HUMAN RESOURCES/OCT25	

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110665	12/3/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	
				001-1203-4201	750.80
			1045709	CITY ATTNY SVS/TELECOMMUNICATIONS/OCT25	
				001-1131-4201	617.60
			1045710	ATTNY SVS/PW CONSTRUCTION/OCT25	
				001-1131-4201	4,455.30
			1045711	CITY ATTNY SVS/CEQA ADVICE/OCT25	
				001-1131-4201	1,312.40
		20942		Total :	63,349.55
110666	12/3/2025	08904	CA JOINT POWERS INSURANCE AUTH	12.1.25	LIABILITY CLAIMS REIMB/NOV25
				705-1209-4324	18,461.52
		08904		Total :	18,461.52
110667	12/3/2025	00016	CALIFORNIA WATER SERVICE	ACCT 4286211111	WATER USAGE - SEPT25
				105-2601-4303	5,482.61
				001-6101-4303	32,093.24
				001-4204-4303	2,132.53
				001-3304-4303	429.21
		00016		Total :	40,137.59
110668	12/3/2025	21720	CAPITAL LIGHTING AND ELECTRIC	500035	MR#512030 ELECTRICAL MAINT SUPPLIES
				105-2601-4309	968.48
			500043	MR#512031 ELECTRICAL MAINT SUPPLIES	
				105-2601-4309	994.50
		21720		Total :	1,962.98
110669	12/3/2025	20236	CHARTER COMMUNICATIONS	188397001111425	PW YARD CABLE/DEC25
				001-4202-4201	184.07
		20236		Total :	184.07
110670	12/3/2025	20236	CHARTER COMMUNICATIONS	188398901111425	PD CABLE/NOV25
				001-2101-4201	102.29
		20236		Total :	102.29
110671	12/3/2025	23507	CJ CONCRETE CONSTRUCTION, INC.	PYMT APP#1	SIDEWALK REPAIRS & REPLACEMENTS
				115-3104-4201	53,100.25
		23507		Total :	53,100.25
110672	12/3/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19768	WINDMILL STRUCTURE ENG SVS/AUG25

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110672	12/3/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK (Continued)	001-4202-4201	2,012.50
		13840		Total :	2,012.50
110673	12/3/2025	20781	COUNTY OF LOS ANGELES	C0013793	FIRE PROTECTION SERVICES/JAN26
		20781		001-2202-4251	574,215.00
				Total :	574,215.00
110674	12/3/2025	17920	CWE CORPORATION	F25606	LOT C REPAIR DESIGN/SEPT25
		17920		301-8699-4201	5,635.21
				Total :	5,635.21
110675	12/3/2025	22325	DADIGAN, KEATON	PO45006	OFFICER WELLNESS REIMBURSEMENT
		22325		150-2124-4201	74.00
				Total :	74.00
110676	12/3/2025	22389	DAVIS, CHRISTINA	PO45034	INSTRUCTOR PYMT CLASSES THRU 11.22.25
		22389		001-4601-4221	13,204.54
				Total :	13,204.54
110677	12/3/2025	16922	EMERGENCY RESPONSE CRIME SCENE	T2025-557	CLEAN&DISINFECT JAIL 11.9.25
		16922		001-2101-4201	1,700.00
				Total :	1,700.00
110678	12/3/2025	23590	EMPATHIA PACIFIC, INC.	121843	EMPLOYEE ASSISTANCE SVS/JAN-MAR26
		23590		001-1203-4201	1,566.00
				Total :	1,566.00
110679	12/3/2025	16991	EVIDENT CRIME SCENE PRODUCTS	255449A	P&E SUPPLIES
		16991		001-2101-4306	235.99
				Total :	235.99
110680	12/3/2025	22926	FACTORY MOTOR PARTS	109-1087419	MR#925735 VEHICLE MAINTENANCE PARTS
				715-3302-4311	164.84
				109-1088111	MR#925737 VEHICLE MAINTENANCE PARTS
				715-3104-4311	61.08
		22926		Total :	225.92
110681	12/3/2025	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/DEC25
				715-1206-4304	1,573.48

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110681	12/3/2025	19884	FRONTIER	(Continued)	Total : 1,573.48
110682	12/3/2025	23922	GCP WW HOLDCO LLC	0093850-IN MR#804995 STAFF WORK BOOTS/RODRIGUEZ 001-4202-4314	249.60
				0093905-IN MR#804995 STAFF WORK BOOTS/NARITA 001-4202-4314	250.00
				0093906-IN MR#804995 STAFF WORK BOOTS/RODRIGUEZ 001-4202-4314	250.00
				0093939-IN MR#804995 STAFF WORK BOOTS/FRITZ 001-4202-4314	246.59
				0093940-IN MR#804995 STAFF WORK BOOTS/DAVIS 001-4202-4314	250.00
				0093942-IN MR#804995 STAFF WORK BOOTS/RAMOS 001-4202-4314	248.60
				0093943-IN MR#804995 STAFF WORK BOOTS/PANIAGUA 001-4202-4314	250.00
				0093945-IN MR#874752 STAFF WORK BOOTS/ORTIZ 001-4202-4314	250.00
				0093946-IN MR#804995 STAFF WORK BOOTS/CORTEZ 001-4202-4314	250.00
				0094046-IN A MR#804995 BOOTS/COCKING/BEEDY/HODGES 001-4202-4314	750.00
				0094046-IN B MR#804995 WORK BOOTS/VALLES&MURILLO 001-4101-4314	500.00
				0094356-IN MR#804995 BOOTS/MOLINA/CUIPER/COLON/HRBO 001-4202-4314	1,000.00
				0094655-IN MR#874752 STAFF WORK BOOTS/MCMURROUGH 001-4202-4314	250.00
		23922			Total : 4,744.79
110683	12/3/2025	20497	GOVERNMENTJOBS.COM, INC.	INV-145365 PERFORM SUBSCRIPTION SET-UP 001-1203-4201	3,059.00
				INV-146730 NEOGOV & INSIGHT SUBSCRIPTION/FY26 001-1203-4201	9,619.21
				INV-146993 PERFORM SUBSCRIPTION/FY26 001-1203-4201	6,277.00
		20497			Total : 18,955.21
110684	12/3/2025	10836	GRAINGER	9724923199 MAT REQ 874757/MAINTENANCE SUPPLIES	

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110684	12/3/2025	10836	GRAINGER	(Continued)	
			9725059043	001-4204-4309	548.54
				MAT REQ 874758/MAINTENANCE SUPPLIES	
				105-2601-4309	60.03
		10836		Total :	608.57
110685	12/3/2025	13330	HAJOCA CORPORATION	S177532773.001	MR#898286 PLUMBING SUPPLIES
				001-4204-4201	915.36
			S177651510.001	MR#898285 PLUMBING SUPPLIES	
				001-4204-4201	505.05
		13330		Total :	1,420.41
110686	12/3/2025	23148	HKA ELEVATOR CONSULTING, INC.	00332764	PARKING STUCTURE ELEVATOR CONSULT SVS/AU
				301-8699-4201	1,441.50
			25667	PARKING STUCTURE ELEVATOR CONSULT SVS/JU	
				301-8699-4201	1,816.50
		23148		Total :	3,258.00
110687	12/3/2025	22222	IK CONSULTING, LLC	IK-HB1025	ACCELA CONSULTING SERVICES/OCT25
				715-4201-4201	1,377.50
		22222		Total :	1,377.50
110688	12/3/2025	23984	INTEGRATED TACTICAL CONCEPTS	112425	SWAT TRAINING-REYES&DIGENOVA
				001-2101-4317	3,400.00
		23984		Total :	3,400.00
110689	12/3/2025	22327	JONES, KEVIN	PO45011	OFFICER WELLNESS REIMBURSEMENT
				150-2124-4201	74.00
		22327		Total :	74.00
110690	12/3/2025	23987	KORMANSOOPER, KATHERINE	PO45026	AMBULANCE TRANSPORT FEE REFUND
				001-3840	486.20
		23987		Total :	486.20
110691	12/3/2025	23111	LA CHRISTMAS LIGHT INSTALLERS	1080B	CITYWIDE HOLIDAY DECOR INSTALL/BALANCE
				001-1201-4201	13,177.50
		23111		Total :	13,177.50
110692	12/3/2025	00151	LA CO SHERIFFS DEPARTMENT	260992BL	MAT REQ 990666 INMATE MEALS/OCT25
				001-2101-4306	279.53

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110692	12/3/2025	00151	LA CO SHERIFFS DEPARTMENT	(Continued)	Total : 279.53
110693	12/3/2025	00167	LEARNED LUMBER	ACCT 1126 MAINTENANCE SUPPLIES/NOV25	318.03
		00167		001-3104-4309	479.61
				001-4204-4201	Total : 797.64
110694	12/3/2025	22191	LEBARON, PAUL	PO44791 IACP CONFERENCE REIMBURSEMENT	1,684.17
		22191		001-2101-4317	Total : 1,684.17
110695	12/3/2025	15673	LIDELL, CAROLA	PO45027 AMBULANCE TRANSPORT FEE REFUND	50.00
		15673		001-3840	Total : 50.00
110696	12/3/2025	00777	M AND K METAL CO	412444 MR#925782 FABRICATION METAL	24.86
				001-4204-4201	923.55
				412581 MR#925780 FABRICATION METAL	327.12
				001-4204-4201	Total : 1,275.53
		00777		412888 MR#925781 FABRICATION METAL	
				001-4204-4201	
110697	12/3/2025	23990	MAGNOLIA ENVIRONMENTAL, LLC	8375 ASBESTOS CLEARANCE 11.22.25	1,297.00
		23990		301-8630-4201	Total : 1,297.00
110698	12/3/2025	22038	MARQUEZ-VIRAMONTES, MARIA	PO45012 TR1216 REIMBURSEMENT - IACP CONF	115.89
		22038		001-2101-4317	Total : 115.89
110699	12/3/2025	22437	MATEKO, KURT	TR1264 PER DIEM - K9 CASE LAW COURSE	50.00
		22437		001-2101-4317	Total : 50.00
110700	12/3/2025	22400	MBM GEAR	69150 CITY STAFF JACKET - RANDY NGUYEN	47.83
		22400		001-4202-4317	Total : 47.83
110701	12/3/2025	16613	MCDERMOTT, GARRETT	TR1262 PER DIEM - ICI CYBERCRIME COURSE	

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110701	12/3/2025	16613	MCDERMOTT, GARRETT	(Continued)	
		16613		001-2101-4317	250.00
				Total :	250.00
110702	12/3/2025	22691	MONTRON SUPPLY COMPANY	100056231-00	
				INK FOR LARGE FORMAT SIGN SHOP PRINTER	
				301-8109-4201	1,283.99
				301-8109-4201	125.19
		22691		Total :	1,409.18
110703	12/3/2025	22673	O'BRIEN BENDER, JEANNE	11-2025	
				CITY RECORDS ORGANIZATION/NOV25	
				001-1121-4201	2,850.00
		22673		Total :	2,850.00
110704	12/3/2025	13114	ODP BUSINESS SOLUTIONS, LLC	445531021001	
				MAT REQ 804993 DUP ORDER RETURN	
				001-4202-4305	-64.19
			446581491001	MAT REQ 804993/OFFICE SUPPLIES	
				001-4202-4305	64.19
			446632487001	MAT REQ 804993 DUPLICATE ORDER	
				001-4202-4305	64.19
			447112045001	MAT REQ 874753/OFFICE SUPPLIES	
				001-4202-4305	89.51
			448129023001	MAT REQ 874755/OFFICE SUPPLIES	
				001-4202-4305	15.68
			448129335001	MAT REQ 874755/OFFICE SUPPLIES	
				001-4202-4305	80.82
			448135551001	MAT REQ 874756/OFFICE SUPPLIES	
				001-4202-4305	26.32
			448137093001	MAT REQ 874756/OFFICE SUPPLIES	
				001-4202-4305	19.69
			4481370940001	MAT REQ 874756/OFFICE SUPPLIES	
				001-4202-4305	19.69
			448137096001	MAT REQ 874756/OFFICE SUPPLIES	
				001-4202-4305	19.69
		13114		Total :	335.59
110705	12/3/2025	23958	OF MEGAN AMANDA MILLER, P.C., THE LAW	CHB_2025_01	
				EXTERNAL INVESTIGATOR SERVICES	
				001-1203-4201	14,779.00
		23958		Total :	14,779.00

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110706	12/3/2025	18441	PATRICK MOLLOYS	PO45015	CITY STAFF HOLIDAY EVENT DEPOSIT 001-1203-4201	3,262.88
		18441			Total :	3,262.88
110707	12/3/2025	23226	PEGASUS STUDIOS	1082	VIDEO BROADCASTING SERVICES/NOV25 001-1121-4201	5,741.57
		23226			Total :	5,741.57
110708	12/3/2025	20016	PINEDA, LUIS	TR1263	PER DIEM - ICI CYBERCRIME COURSE 001-2101-4317	250.00
		20016			Total :	250.00
110709	12/3/2025	19853	POMERANITZ, EFRAT G.	PO44994	INSTRUCTOR PYMT CLASSES THRU 12.6.25 001-4601-4221	5,223.28
		19853			Total :	5,223.28
110710	12/3/2025	22179	RACE COMMUNICATIONS	RC1901763	CITY HALL & YARD FIBER INTERNET/DEC25 715-1206-4201	2,040.00
		22179			Total :	2,040.00
110711	12/3/2025	03282	REDONDO BEACH, CITY OF	584485	BCT LINE 109 SERVICE/JUL-SEPT25 145-3412-4251	4,295.75
		03282			Total :	4,295.75
110712	12/3/2025	15582	ROADLINE PRODUCTS INC	22127	MR#806389 STREET SIGN MAINTENANCE 001-3104-4309	2,659.86
		15582			Total :	2,659.86
110713	12/3/2025	23988	RYBERT, MARIA	PO45028	AMBULANCE TRANSPORT REFUND 001-3840	101.52
		23988			Total :	101.52
110714	12/3/2025	23989	SHURTLEFF, MARK	PO45029	AMBULANCE TRANSPORT FEE REFUND 001-3840	419.48
		23989			Total :	419.48
110715	12/3/2025	23382	SLATER WATERPROOFING, INC.	4749	LOT C STRUCTURE IMPROVEMENTS/OCT25 122-8699-4201	115,641.60
		23382			Total :	115,641.60

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110716	12/3/2025	00114	SMART & FINAL	ACCT 322063	REFRESHMENTS & CLEANING SUPPLIES/NOV25
				001-1101-4305	142.60
				001-1203-4201	44.18
				001-2101-4305	33.87
				001-2101-4306	167.73
				001-4601-4308	50.97
				001-4601-4328	235.71
		00114		Total :	675.06
110717	12/3/2025	23439	SOLEX CONSTRUCTION INC.	PYMT#11	CLARK BUILDING RENOVATIONS/JUL25
		23439		301-8689-4201	59,896.07
				Total :	59,896.07
110718	12/3/2025	13761	SOURCE GRAPHICS INC	SG249448	PRINTER INK
				001-4202-4305	102.00
				001-4202-4305	17.95
		13761		Total :	119.95
110719	12/3/2025	15398	SRK PROMOTIONAL ADVERTISING	5378	PROMOTIONAL ITEMS
				001-3302-4201	566.00
				001-3302-4201	100.73
		15398		Total :	666.73
110720	12/3/2025	20081	SWANK MOTION PICTURES, INC.	4100225	CARRIE FILM LICENSE
				001-4601-4308	510.00
		20081		Total :	510.00
110721	12/3/2025	11908	SWRCB	WD-0305016	ANNUAL SEWER PERMIT/FY26
				160-3102-4251	3,945.00
		11908		Total :	3,945.00
110722	12/3/2025	19082	T-MOBILE	ACCT 267037374	COMM RES CELL PHONES/NOV25
				001-4601-4304	220.70
		19082		Total :	220.70
110723	12/3/2025	16735	TORRANCE AUTO PARTS	ACCT 2250	AUTO REPAIR/MAINTENANCE PARTS/NOV25
				715-3102-4311	38.06
				715-3109-4311	52.15
		16735		Total :	90.21

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110724	12/3/2025	01860	TORRANCE, CITY OF	PO44996	DISASTER MGMT - AREA G - FY25 ALERT SB 001-2024	11,729.09
				PO44997	DISASTER MGMT - AREA G - FY25 ANNUAL DUE 001-2024	7,966.00
		01860			Total :	19,695.09
110725	12/3/2025	05626	TYLER TECHNOLOGIES, INC	045-544411	ERP SOFTWARE CONVERSION 11.3&11.6.25 715-1206-4201	1,956.00
				045-545335	ERP SOFTWARE CONVERSION 11.10&11.11.25 715-1206-4201	2,608.00
		05626			Total :	4,564.00
110726	12/3/2025	14007	ULINE	200787753	OFFICE FURNITURE FOR BASE 3 001-3302-4305	1,960.00
					150-2114-4201	270.00
					001-3302-4305	349.91
					150-2114-4201	26.35
		14007			Total :	2,606.26
110727	12/3/2025	08207	UNDERGROUND SERVICE ALERT	1120250342	UNDERGROUND SERVICE ALERTS/NOV25 160-3102-4201	82.00
		08207			Total :	82.00
110728	12/3/2025	18666	VERIZON BUSINESS SERVICES	73527692	VOIP PHONES/CITY HALL&PD/OCT25 001-1101-4304	16.31
					001-1121-4304	57.07
					001-1132-4304	16.31
					001-1141-4304	32.61
					001-1201-4304	154.90
					001-1202-4304	97.83
					001-1203-4304	89.68
					001-1204-4304	105.98
					001-1208-4304	8.15
					001-2101-4304	538.07
					001-4101-4304	105.98
					001-4202-4304	228.27
					160-3102-4201	16.31
					715-1206-4304	24.46
					001-4201-4304	138.58

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110728	12/3/2025	18666	VERIZON BUSINESS SERVICES	(Continued)	Total : 1,630.51
110729	12/3/2025	18666	VERIZON BUSINESS SERVICES	73526748 VOIP PHONES/PW YARD/OCT25	151.36
		18666		001-4202-4304	Total : 151.36
110730	12/3/2025	18666	VERIZON BUSINESS SERVICES	73526751 VOIP PHONES/COMM RES/OCT25	148.88
		18666		001-4601-4304	Total : 148.88
110731	12/3/2025	18666	VERIZON BUSINESS SERVICES	73527688 VOIP PHONES/BASE 3/OCT25	84.49
		18666		001-3302-4304	Total : 84.49
110732	12/3/2025	18666	VERIZON BUSINESS SERVICES	73527682 VOIP PHONES/BARD/OCT25	65.29
		18666		001-3302-4304	Total : 65.29
110733	12/3/2025	18666	VERIZON BUSINESS SERVICES	73526754 VOIP PHONES/EOC/OCT25	51.05
		18666		001-1201-4304	Total : 51.05
110734	12/3/2025	18666	VERIZON BUSINESS SERVICES	73527135 VOIP PHONES/CHA/OCT25	15.14
		18666		001-1201-4304	Total : 15.14
110735	12/3/2025	22612	WESTGROUP DESIGNS INC	25840-01 COMMUNITY CENTER WINDOW DESIGN/SEPT25	21,825.00
				301-8635-4201	
				25840-02 COMMUNITY CENTER WINDOW DESIGN/OCT25	7,275.00
				301-8635-4201	
		22612			Total : 29,100.00
110736	12/3/2025	10703	WILLDAN ENGINEERING	00236154 CDD PLAN REVIEW & SUPPORT SVS/SEPT25	14,962.50
				001-4201-4201	
				236358 CDD PLAN REVIEW & SUPPORT SVS/OCT25	31,175.00
				001-4201-4201	
		10703			Total : 46,137.50
82 Vouchers for bank code : boa					Bank total : 1,199,039.56

Check Register
CITY OF HERMOSA BEACH

12/03/2025 2:15:29PM

Bank code : boa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
82	Vouchers in this report			Total vouchers :	1,199,039.56
