

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110827	12/18/2025	24006	ADVANCED LISTING SERVICES INC	13061	PUBLIC NOTICE MAILING SERVICE 001-4101-4201	2,857.20
				13109	PUBLIC NOTICE MAILING 001-4101-4201	3,004.90
		24006			Total :	5,862.10
110828	12/18/2025	23965	ALL AMERICAN CONSTRUCTION	PYMT#1	KELLY COURT IMPROVEMENTS 11.17-12.5.25 125-8619-4201	1,693.80
					122-8619-4201	237,500.00
		23965			Total :	239,193.80
110829	12/18/2025	13500	ALLDATA	INVC06310231	VEHICLE SOFTWARE SUBSCRIPTION RENEWAL 715-1206-4201	1,500.00
		13500			Total :	1,500.00
110830	12/18/2025	09366	AQUA FLO	SI2661300	MR#611783 IRRIGATION SUPPLIES 001-6101-4309	858.26
		09366			Total :	858.26
110831	12/18/2025	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/DEC25 001-2101-4304	249.33
		00321			Total :	249.33
110832	12/18/2025	13361	AT&T MOBILITY	287298411168X1210202	PD&CSO CELLPHONES&LPR CAMERAS/NOV25 001-2101-4201	117.60
					001-2101-4304	1,145.86
					001-3302-4304	88.64
		13361			Total :	1,352.10
110833	12/18/2025	13361	AT&T MOBILITY	287301168383X1210202	EOC&COMMUNICATIONS CELL PHONE/NOV25 001-1201-4305	99.90
		13361			Total :	99.90
110834	12/18/2025	23101	ATHENS ADMINISTRATORS	Req 37	WORKERS COMP CLAIMS/DEC25A 705-1217-4324	10,524.08
		23101			Total :	10,524.08
110835	12/18/2025	20942	BEST BEST & KRIEGER LLP	1048000	CITY ATTNY SVS/GENERAL/NOV25 001-1131-4201	4,557.64

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

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110835	12/18/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	
			1048001	CITY ATTNY SVS/LAND USE/NOV25 001-1131-4201	136.20
			1048002	CITY ATTNY/GREENWICH UNDERGROUND/NOV25 313-8114-4201	158.90
			1048003	CITY ATTNY SVS/CITY COUNCIL/NOV25 001-1131-4201	12,303.40
			1048004	CITY ATTNY SVS/CITY MANAGER/NOV25 001-1131-4201	544.80
			1048005	CITY ATTNY SVS/CITY CLERK/NOV25 001-1131-4201	658.30
			1048006	CITY ATTNY SVS/COMM DEV/NOV25 001-1131-4201	8,630.40
			1048007	CITY ATTNY SVS/COMM RES/NOV25 001-1131-4201	793.30
			1048008	CITY ATTNY SVS/PUBLIC WORKS/NOV25 001-1131-4201	3,551.90
			1048009	CITY ATTNY SVS/POLICE SVS/NOV25 001-1131-4201	2,470.30
			1048010	CITY ATTNY SVS/ADMIN SVS/NOV25 001-1131-4201	4,032.60
			1048011	CITY ATTNY SVS/CODE ENFORCEMENT/NOV25 705-1133-4201	598.00
			1048012	CITY ATTNY SVS/FANGARY V CITY HB/NOV25 705-1133-4201	271.10
			1048013	CITY ATTNY SVS/ICRMA V CITY HB/NOV25 705-1133-4201	125.60
			1048014	CITY ATTNY SVS/KOERNER V CITY HB/NOV25 705-1133-4201	2,332.00
			1048015	ATTNY SVS/KRASNEGOR V CITY HB/NOV25 705-1133-4201	9,908.60
			1048016	CITY ATTNY SVS/HUMAN RESOURCES/NOV25 001-1203-4201	629.20
			1048017	ATTNY SVS/PW CONSTRUCTION/NOV25 001-1131-4201	3,862.20
			1048018	CITY ATTNY SVS/PRA BY ARC/NOV25 001-1131-4201	18,626.40
			1048019	CITY ATTNY SVS/SHARED PROJ WORK/NOV25 001-1131-4201	850.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110835	12/18/2025	20942	BEST BEST & KRIEGER LLP	(Continued)	Total : 75,040.84	
110836	12/18/2025	06409	BLUE DIAMOND MATERIALS	4442097	MAT REQ 898137/138 ASPHALT 001-3104-4309	305.08
		06409			Total : 305.08	
110837	12/18/2025	22693	BUCHALTER, A PROFESSIONAL CORP	1466450	HR LEGAL SERVICES/GENERAL/NOV25 001-1203-4201	170.00
		22693			Total : 170.00	
110838	12/18/2025	08904	CA JOINT POWERS INSURANCE AUTH	ADM-00011	EXCESS LIABILITY PROGRAM ADMIN FEE/FY26 705-1210-4201	23,900.00
		08904			Total : 23,900.00	
110839	12/18/2025	00262	CALIFORNIA MARKING DEVICE	7601	MR#854359 NAMEPLATES 001-3302-4305	114.14
		00262			Total : 114.14	
110840	12/18/2025	21720	CAPITAL LIGHTING AND ELECTRIC	500578	MR#512035 ELECTRICAL MAINT SUPPLIES 105-2601-4309	974.06
		21720			Total : 974.06	
110841	12/18/2025	09632	CDWG	AG8FZ8M	CYBERSECURITY LOG STORAGE/SEPT25 715-1206-4201	171.34
				AH2JA8K	COMPUTER FOR COMDEV 715-4101-5401	918.99
		09632			715-4101-5401	87.65
					Total : 1,177.98	
110842	12/18/2025	20236	CHARTER COMMUNICATIONS	241350501120125	HD PEG CHANNEL/DEC25 715-1206-4201	636.00
		20236			Total : 636.00	
110843	12/18/2025	24009	CLEMENS, MICHAEL H.	PERMIT E25-00229	PARTIAL PERMIT REFUND 001-3205	129.60
		24009			Total : 129.60	
110844	12/18/2025	24008	CROWELL & MORING LLP	012540326	LEGAL SVS FOR BUILDER'S REMEDY DEV APP 705-1133-4201	10,455.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110844	12/18/2025	24008		(Continued)	Total : 10,455.00
110845	12/18/2025	18401	18351	REPLACEMENT STREETLIGHT POLE	
				105-2601-4309	904.00
				105-2601-4309	97.18
		18401		Total :	1,001.18
110846	12/18/2025	00364	008399	MR#805327782699 FINGERPRINTING/NOV25	
				001-1203-4251	329.00
				001-2101-4251	183.00
		00364		Total :	512.00
110847	12/18/2025	22862	PO45110	REIMB - SWAT GEAR	
				170-2105-5401	272.60
			PO45119	REIMB - SWAT GEAR	
				170-2105-5401	248.14
			PO45120	REIMB - SWAT GEAR	
				170-2105-5401	282.23
		22862		Total :	802.97
110848	12/18/2025	07853	12776	CLEAN & VIDEO INSPECT SEWERS/NOV25	
				160-3102-4201	20,717.25
		07853		Total :	20,717.25
110849	12/18/2025	22926	109-1091287	MR#973820 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	51.38
			109-1091686	MR#973823 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	157.77
			109-1092308	MR#973824 VEHICLE MAINTENANCE PARTS	
				715-4206-4311	109.59
			109-1092309	MR#973825 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	22.86
		22926		Total :	341.60
110850	12/18/2025	21539	189916	TRAFFIC COUNTS FOR LANE RECONFIG/AUG25	
				001-3104-4201	7,232.25
			191377	TRAFFIC COUNTS FOR LANE RECONFIG/NOV25	
				001-3104-4201	6,730.50
		21539		Total :	13,962.75

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

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110851	12/18/2025	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/DEC25 001-2101-4304	921.02
		19884			Total :	921.02
110852	12/18/2025	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINES/DEC25 715-1206-4201	249.63
		19884			Total :	249.63
110853	12/18/2025	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYER/DEC25 001-2101-4304	120.70
		19884			Total :	120.70
110854	12/18/2025	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/DEC25 001-1204-4304	76.64
		19884			Total :	76.64
110855	12/18/2025	23408	GARCIA, BRENDA	INV145	MEALS FOR DUI CHECKPOINT OPS STAFF 001-2101-4305	1,100.00
		23408			Total :	1,100.00
110856	12/18/2025	10836	GRAINGER	9736637290	MAT REQ 874763/MAINTENANCE SUPPLIES 001-4204-4309	88.24
		10836			Total :	88.24
110857	12/18/2025	09136	HERMOSA AUTOMOTIVE INC	59794	MR#973808 SMOG CHECK & CERT HB38 715-2101-4311	65.00
				59850	MR#973815 SMOG CHECK & CERT HB67 715-4206-4311	65.00
				59854	MR#973816 SMOG CHECK & CERT HB36 715-2101-4311	65.00
				59858	MR#973821 SMOG CHECK & CERT HB32 715-2101-4311	65.00
				59866	MR#973811 SMOG CHECK & CERT HB41 715-2101-4311	65.00
				59869	MR#973814 SMOG CHECK & CERT HB39 715-2101-4311	65.00
				59873	MR#973809 SMOG CHECK & CERT HB34 715-2101-4311	65.00
				59874	MR#973818 SMOG CHECK & CERT HB50 715-3302-4311	65.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110857	12/18/2025	09136	HERMOSA AUTOMOTIVE INC	(Continued)	
			59881	MR#973813 SMOG CHECK & CERT HB45-2 715-3302-4311	65.00
			59884	MR#973817 SMOG CHECK & CERT HB60 715-4206-4311	65.00
			59887	MR#973812 SMOG CHECK & CERT HB56 715-6101-4311	65.00
			59934	MR#973819 SMOG CHECK & CERT HB75 715-3104-4311	65.00
		09136		Total :	780.00
110858	12/18/2025	24010	HICKS, STEPHANIE	DR25-2649	
		24010		TOWING FEE REFUND 001-3841	205.00
				Total :	205.00
110859	12/18/2025	22869	KOA CORPORATION	24106-12	
		22869		CONSTRUCTION SUPPORT SVS/OCT25 160-8421-4201	13,430.00
				Total :	13,430.00
110860	12/18/2025	20347	LAURA MECOY COMMUNICATIONS LLC	2478	
		20347		PUBLIC INFORMATION OFFICER SVS/NOV25 001-1201-4201	7,200.00
				Total :	7,200.00
110861	12/18/2025	22925	LOEZA, JOANNE	PO45112	
		22925		REIMB - ROTARY EVENT TICKET 001-2101-4317	90.00
				Total :	90.00
110862	12/18/2025	22400	MBM GEAR	69160	
		22400		NEW HIRE STAFF UNIFORMS 001-4601-4201	91.54
				001-4601-4201	9.38
				Total :	100.92
110863	12/18/2025	20898	MCCORMICK AMBULANCE	332096	
		20898		AMBULANCE TRANSPORT SERVICES/NOV25 001-1201-4201	32,406.00
				Total :	32,406.00
110864	12/18/2025	22305	MUZA ENERGY, INC.	20251205aHB	
		22305		EV CHARGER INSPECTION@VALLEY PARK 105-2601-4201	225.00
				Total :	225.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110865	12/18/2025	11539	NETRIX LLC	CI-025762	IT SUPPORT SERVICES/DEC25 715-1206-4201	30,558.88
				CI-025768	MANAGED CYBERSECURITY SVS/DEC25 715-1206-4201	5,075.00
		11539			Total :	35,633.88
110866	12/18/2025	23981	NEW POWER CONTRACTING FOR BLDG	PYMT#2	COMMUNITY CTR GAS LINE REPAIRS/NOV25 301-8630-4201	111,449.25
		23981			Total :	111,449.25
110867	12/18/2025	21033	NV5, INC	480924	GREENWICH VILLAGE UJAD/SEPT25 313-8114-4201	2,235.00
		21033			Total :	2,235.00
110868	12/18/2025	13114	ODP BUSINESS SOLUTIONS, LLC	447223234001	MAT REQ 782696/OFFICE SUPPLIES 001-2101-4305	20.29
				447225174001	MAT REQ 782696/OFFICE SUPPLIES 001-2101-4305	87.84
				451303024001	MAT REQ 874765/OFFICE SUPPLIES 001-4202-4305	85.88
		13114			Total :	194.01
110869	12/18/2025	23018	PARKMOBILE, LLC	US032-2025-002503	PAY-BY-APP PARKING FEES/NOV25 001-3304-4201	558.91
					001-3305-4201	1,391.84
					001-3302-4201	2,319.25
		23018			Total :	4,270.00
110870	12/18/2025	14693	PARS	59469	ALT RETIREMENT PLAN ADMIN FEES/OCT25 001-2101-4185	14.25
					001-4201-4185	138.92
					001-4202-4185	24.93
		14693			Total :	178.10
110871	12/18/2025	18102	PENNER PARTITIONS, INC	25-27980	14TH ST RESTROOM PARTITIONS 001-4202-4201	9,350.00
		18102			Total :	9,350.00
110872	12/18/2025	17130	PH&S PRODUCTS LLC	0018585-IN	MEDICAL GLOVES 001-2101-4306	1,267.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110872	12/18/2025	17130 PH&S PRODUCTS LLC		(Continued)	Total : 1,267.00
110873	12/18/2025	03282 REDONDO BEACH, CITY OF	584558	CITY PROSECUTOR SERVICES/NOV25 001-1132-4201	18,444.00 Total : 18,444.00
110874	12/18/2025	24005 RIVERSIDE DICKENS FESTIVAL	2504	EXCURSION TICKETS 2.21.25 001-4601-4201	280.00 Total : 280.00
110875	12/18/2025	23720 RP FINISHING POWDER COATING IN	947	POWDER COAT 2 TRUCK RACKS 715-4206-4201	887.82 Total : 887.82
110876	12/18/2025	09870 RYDIN DECAL	PS-INV135801	QUARTERLY EMPLOYEE STREET PERMIT 001-1204-4305	619.19 55.85
			PS-INV135857	MONTHLY LOT PERMITS 001-1204-4305	1,826.70 172.81
		09870			Total : 2,674.55
110877	12/18/2025	16425 SAFEWAY INC VONS	ACCT 150882	EVENT SUPPLIES/NOV25 001-4601-4308	332.19 Total : 332.19
110878	12/18/2025	03353 SBCU VISA	PO45096	A BECKER CC STATEMENT - NOV25 715-4201-4310	62.55 141.23
			PO45102	L PHILLIPS CC STATEMENT - NOV25 001-2101-4317	12.06 63.99
				001-2101-4201	85.00
				001-2101-4305	689.18
			PO45103	M GAGLIA CC STATEMENT - NOV25 001-2101-4317	15.60 618.17
				001-3302-4201	48.18
			PO45114	L NICHOLS CC STATEMENT - NOV25 001-4601-4317	1,800.00

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110878	12/18/2025	03353 SBCU VISA	(Continued)		
				001-4601-4201	2,000.00
				001-4601-4308	169.01
				001-4601-4305	374.14
			PO45125	J POELSTRA CC STATEMENT - NOV25	
				001-3302-4201	327.29
				001-3302-4317	2,528.68
				001-2101-4317	2,370.94
				001-2101-4313	700.00
				001-2101-4317	-0.76
				001-2101-4305	-10.76
				153-2106-4350	420.90
				001-2101-4306	250.95
			PO45126	M MARAVILLA CC STATEMENT - NOV25	
				001-1121-4305	59.96
				001-1121-4317	857.20
			PO45129	J SANCLEMENTE CC STATEMENT - NOV25	
				001-4202-4305	354.24
			PO45130	J CORDOVA CC STATEMENT - NOV25	
				160-3102-4201	770.22
				001-4202-4317	51.50
				105-2601-4309	310.96
				001-3104-4201	1,067.16
				001-4204-4309	97.51
				001-3301-4309	494.55
				001-3104-4309	603.01
				160-3102-4309	888.86
				001-4204-4201	893.75
			PO45141	CC STATEMENT - A YANG - NOV25	
				001-1201-4305	715.19
				001-1201-4315	100.00
				001-1101-4305	1,134.43
		03353		Total :	21,064.89
110879	12/18/2025	20175 SESAC, LLC	10875285	ACCT 80052 MEMBERSHIP RENEWAL	
		20175		001-4601-4315	641.00
				Total :	641.00
110880	12/18/2025	23439 SOLEX CONSTRUCTION INC.	PYMT#12	CLARK BUILDING RENO - RETENTION	

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110880	12/18/2025	23439	SOLEX CONSTRUCTION INC.	(Continued)	
				122-8689-4201	11,241.60
				301-8689-4201	90,167.27
		23439		Total :	101,408.87
110881	12/18/2025	23264	SORIANO, NATHAN	PO45128	
				REIMBURSEMENT - SD CARDS	
				001-2101-4305	120.70
		23264		Total :	120.70
110882	12/18/2025	15398	SRK PROMOTIONAL ADVERTISING	5381	
				SANTA STROLL SHIRTS	
				001-3302-4201	512.50
				001-3302-4201	91.38
		15398		Total :	603.88
110883	12/18/2025	22686	STRIVE DESIGN INC.	304751	
				RAIN JACKET PRESS ON LOGOS	
				001-2101-4314	992.50
				001-2101-4314	99.25
		22686		Total :	1,091.75
110884	12/18/2025	23651	SUPERB ENGINEERING, INC.	APP#6	
				SOUTH PARK REPAIRS/OCT25	
				301-8603-4201	3,371.55
		23651		Total :	3,371.55
110885	12/18/2025	23955	SYNTECH ROOFING AND	S25.78.01	
				CITY HALL COURTYARD FLOORING	
				715-4204-4201	27,285.00
		23955		Total :	27,285.00
110886	12/18/2025	19082	T-MOBILE	L2511300074	
				SEARCH WARRANT	
				001-2101-4304	330.00
		19082		Total :	330.00
110887	12/18/2025	20670	TURBODATA SYSTEMS, INC.	47230	
				HANDHELD TICKETWRITER ENVELOPES	
				001-3302-4201	2,550.00
				001-3302-4201	248.63
		20670		Total :	2,798.63
110888	12/18/2025	04768	UPTIME COMPUTER SERVICE, INC.	33608	
				PRINTER MAINTENANCE/NOV25	
				715-1206-4201	370.64
			33609	PRINTER MAINTENANCE/DEC25	
				715-1206-4201	370.64

**Check Register
CITY OF HERMOSA BEACH**

12/18/2025 8:38:06AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110888	12/18/2025	04768	UPTIME COMPUTER SERVICE, INC.	(Continued)	Total : 741.28
110889	12/18/2025	19648	US BANK	7977987	OIL SETTLEMENT BOND TRUSTEE FEE FY26
		19648			001-1202-4201
					Total : 1,750.00
110890	12/18/2025	22955	VRC COMPANIES, LLC	FS-FKPLAX-4640-LAX1	FINAL RECORDS RETRIEVAL
		22955			001-1121-4201
					Total : 3,911.10
110891	12/18/2025	02873	WESTERN GRAPHIX	61021	NEW EMPLOYEE ID BADGES
					001-1203-4201
					001-1203-4201
			61163	NEW EMPLOYEE ID BADGES	001-1203-4201
					001-1203-4201
		02873			Total : 409.47
110892	12/18/2025	10703	WILLDAN ENGINEERING	00236779	CDD PLAN REVIEW & SUPPORT SVS/NOV25
		10703			001-4201-4201
					Total : 26,317.50
110893	12/18/2025	15188	WILLDAN FINANCIAL SERVICES	010-64563	GREENWICH VILLAGE DIST ADMIN/OCT-DEC25
		15188			313-8114-4201
					Total : 1,388.05
110894	12/18/2025	18707	YANG, ANN	PO45133	12-9-25 CITY COUNCIL MEETING DINNER
		18707			001-1101-4305
					Total : 540.52
110895	12/18/2025	22715	YUNEX LLC	5610006954	TRAFFIC SIGNAL MAINTENANCE/NOV25
		22715			001-3104-4201
					Total : 628.26
69	Vouchers for bank code :	boa			Bank total : 848,471.42
69	Vouchers in this report				Total vouchers : 848,471.42

Check Register
CITY OF HERMOSA BEACH

12/18/2025 8:38:06AM

Bank code : boa

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