

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
110149	10/8/2025	23785	10-33 INDUSTRIES	0006	FENDER GUARDS FOR PD VEHICLES
					715-2101-4311
		23785			Total : 10,258.69
					10,258.69
110150	10/8/2025	11437	ADMINISTRATIVE SERVICES CO OP	250809	TAXI VOUCHER PROGRAM - AUG25
					145-3404-4201
					145-3853
		11437			Total : 1,457.79
					-64.00
					1,393.79
110151	10/8/2025	12745	AMERICAN BINDING PRODUCTS	44325	LAMINATING POUCHES
					001-4202-4305
					001-4202-4305
		12745			Total : 281.64
					23.66
					305.30
110152	10/8/2025	21673	ARROWHEAD EVALUATION SERVICES	662619-01	LATE CANCELLATION - MEDICAL EVALUATION
					001-1203-4320
		21673			Total : 850.00
					850.00
110153	10/8/2025	00321	AT&T	585127	TOWER/AREA SEARCH
					001-2101-4304
		00321			Total : 95.00
					95.00
110154	10/8/2025	16660	ATHENS SERVICES	20303731	PD SHREDDING SERVICE/OCT25
					001-2101-4309
		16660			Total : 86.67
					86.67
110155	10/8/2025	23808	ATLANTIC SIGNAL, LLC	INV6272	SWAT GEAR
					170-2105-5402
					170-2105-5402
		23808			Total : 6,370.48
					630.20
					7,000.68
110156	10/8/2025	23678	ATLAS BACKFLOW	47800	BACKFLOW TESTING OF 3 LOCATIONS
					001-6101-4201
		23678			Total : 240.00
					240.00
110157	10/8/2025	23312	BEACH TIME SPORTS LLC	PO44680	INSTRUCTOR PYMT CLASSES THRU 10.16.25
					001-4601-4221
		23312			Total : 2,418.19
					2,418.19

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110158	10/8/2025	23324	CANTEEN	SOC284365	PD COFFEE SERVICE/DELIVERY/SEPT25
				001-2101-4305	28.89
				001-2101-4306	28.90
		23324		Total :	57.79
110159	10/8/2025	21720	CAPITAL LIGHTING AND ELECTRIC	497976	MR#512006 ELECTRICAL MAINT SUPPLIES
		21720		105-2601-4309	963.84
				Total :	963.84
110160	10/8/2025	09632	CDWG	AG2HK8S	CYBERSECURITY LOG STORAGE/AUG25
				715-1206-4201	193.14
				AG3E93Y	MAT REQ 909779 PRINTER TONER/INK
				715-1206-4305	1,342.63
		09632		Total :	1,535.77
110161	10/8/2025	20236	CHARTER COMMUNICATIONS	188398801092125	CITY HALL CABLE/OCT25
		20236		715-4204-4201	121.62
				Total :	121.62
110162	10/8/2025	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19741	PIER ASSESSMENT/PERMITS/CONST SVS/AUG25
		13840		191-8623-4201	9,648.00
				Total :	9,648.00
110163	10/8/2025	00879	COUNTY OF LOS ANGELES	REPW25090801540	ARTESIA BLVD TRAFFIC SIGNAL MAINT/AUG25
		00879		001-3104-4251	239.09
				Total :	239.09
110164	10/8/2025	12964	COUNTY OF LOS ANGELES	AR0543594	CLARK BUILDING PERMIT
		12964		301-8689-4201	762.00
				Total :	762.00
110165	10/8/2025	20781	COUNTY OF LOS ANGELES	C0013648	FIRE PROTECTION SERVICES/NOV25
		20781		001-2202-4251	574,215.00
				Total :	574,215.00
110166	10/8/2025	10867	DE LORENZO MARBLE & TILE, INC.	8625	VETERANS MEMORIAL REPAIRS
		10867		001-2120	2,000.00
				Total :	2,000.00
110167	10/8/2025	23590	EMPATHIA PACIFIC, INC.	121831	EAP SERVICES/JUL-SEPT25

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110167	10/8/2025	23590	EMPATHIA PACIFIC,INC.	(Continued)	
		23590		001-1203-4201	1,566.00
				Total :	1,566.00
110168	10/8/2025	22221	ENCODEPLUS, LLC	3268	MR#591386 CODIFICATION SERVICES
		22221		001-1121-4201	22.00
				Total :	22.00
110169	10/8/2025	23781	ENGINEERING SERVICE, HCI ENVIRONMEN	41590	LABOR FOR RANGE RENOVATION
		23781		001-2101-4201	3,795.00
				Total :	3,795.00
110170	10/8/2025	13075	ESRI	900108750	ARCGIS ONLINE CREDITS
		13075		715-1206-4201	120.00
				Total :	120.00
110171	10/8/2025	23690	EYEP SOLUTIONS INC.	25-463	LPR EQUIPMENT & WARRANTY
		23690		150-8685-4201	79,307.86
				Total :	79,307.86
110172	10/8/2025	06293	FEDEX OFFICE	101600060871	MR#435407 PRINTING SERVICES
				001-1203-4305	15.74
				001-4202-4305	56.25
				001-1203-4305	1.62
				001-4202-4305	5.76
			101600100420	MR#806749 PRINTING SERVICES	
				001-1101-4305	4.63
			101600111848	MR#806747 PRINTING SERVICES	
				001-1101-4305	6.27
		06293		Total :	90.27
110173	10/8/2025	21217	FJR PACIFIC, INC.	30714	AC REPAIR IN THE ELECTRICAL ROOM IN PD
				001-4204-4201	1,575.00
			31063	QUARTERLY AC MAINTENANCE/SEPT25	
				001-4204-4201	1,855.00
		21217		Total :	3,430.00
110174	10/8/2025	19474	FUJISAKI, RANDY	TR1236	PER DIEM - IACP 10.17-10.21.25
				001-2101-4317	225.00

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110174	10/8/2025	19474	FUJISAKI, RANDY	(Continued)	Total : 225.00
110175	10/8/2025	22893	GUILLEN, JESSICA	PO43567 PER DIEM - PEER SUPPORT TRAINING	75.00
		22893		001-2101-4313	Total : 75.00
110176	10/8/2025	11933	HERCULES INDUSTRIES, INC.	127947 LOCKS USED THROUGHOUT THE CITY	593.00
		11933		001-4204-4309	Total : 593.00
110177	10/8/2025	19314	IPS GROUP INC	INV115002 PARKING METER CC FEES/AUG25	21,238.88
				001-3302-4201	1,159.13
				001-3304-4201	1,665.13
				001-3305-4201	
			INV115684	METER EQUIPMENT	419.33
				001-3302-4201	39.39
			INV116261	PARKING METER CC FEES/SEPT25	936.46
				001-3304-4201	1,236.88
				001-3305-4201	19,772.34
				001-3302-4201	Total : 46,467.54
110178	10/8/2025	23004	JUAREZ, MARCOS	TR1195 PER DIEM - IACP 10.17-10.21.25	215.00
		23004		001-2101-4317	Total : 215.00
110179	10/8/2025	00167	LEARNED LUMBER	Acct 1126 MAINTENANCE SUPPLIES/SEPT25	198.81
				001-3104-4309	805.06
		00167		001-6101-4309	Total : 1,003.87
110180	10/8/2025	10045	MAIN STREET TOURS	1276 EXCURSION TRANSPORTATION	1,312.50
		10045		145-3409-4201	Total : 1,312.50
110181	10/8/2025	23434	MARINE MAMMAL CARE CENTER	HB-1002 MARINE MAMMAL CARE & REHAB/FY26	35,000.00
		23434		001-1201-4201	Total : 35,000.00

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110182	10/8/2025	22038	MARQUEZ-VIRAMONTES, MARIA	TR1216	PER DIEM - IACP 10.17-10.21.25 001-2101-4317	215.00
				TR1220	TRAVEL CLOSEOUT - WLLE CONF 001-2101-4317	148.40
		22038			Total :	363.40
110183	10/8/2025	22400	MBM GEAR	69107	SKECHERS WALK CITY TEAM T-SHIRTS 001-1203-4305	309.00
					001-1203-4305	29.62
		22400			Total :	338.62
110184	10/8/2025	16613	MCDERMOTT, GARRETT	TR1197	PER DIEM - IACP 10.17-10.21.25 001-2101-4317	215.00
		16613			Total :	215.00
110185	10/8/2025	18071	MERCHANTS LANDSCAPE SERVICES	65171	CITYWIDE LANDSCAPE SERVICES/AUG25 001-6101-4201	36,869.82
					105-2601-4201	11,777.81
				65219	EXTRA LANDSCAPE SERVICES/AUG25 105-2601-4201	3,682.94
				65220	EXTRA LANDSCAPE SERVICES/AUG25 105-2601-4201	7,228.13
				65221	EXTRA LANDSCAPE SERVICES/AUG25 105-2601-4201	1,032.59
		18071			Total :	60,591.29
110186	10/8/2025	11454	MOST DEPENDABLE FOUNTAINS	INV86410	PART FOR SHOWERS ON THE BEACH 001-6101-4309	549.00
					001-6101-4309	52.07
		11454			Total :	601.07
110187	10/8/2025	10324	MUNISERVICES LLC	INV06-021655	UUT AUDIT SERVICES/JUL-SEPT25 001-1202-4201	2,641.25
		10324			Total :	2,641.25
110188	10/8/2025	11539	NETRIX LLC	CI-024647	IT SUPPORT SERVICES/OCT25 715-1206-4201	30,558.88
				CI-024650	MANAGED CYBERSECURITY SVS/OCT25 715-1206-4201	5,075.00

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110188	10/8/2025	11539	NETRIX LLC	(Continued)	Total : 35,633.88
110189	10/8/2025	21033	NV5, INC	469093 GREENWICH VILLAGE UUAD/JUL25 001-2133	2,350.00
		21033			Total : 2,350.00
110190	10/8/2025	13114	ODP BUSINESS SOLUTIONS, LLC	439509324001 MAT REQ 804979/OFFICE SUPPLIES 001-4202-4305	24.24
				439510157001 MAT REQ 804979/OFFICE SUPPLIES 001-4202-4305	17.82
				439510165001 MAT REQ 804979/OFFICE SUPPLIES 001-4202-4305	16.30
				440214401001 MAT REQ 804978/OFFICE SUPPLIES 001-4202-4305	33.35
				440214749001 MAT REQ 804978/OFFICE SUPPLIES 001-4202-4305	19.79
				441352967001 MAT REQ 806466/OFFICE SUPPLIES 001-4601-4305	53.88
				441377554001 MAT REQ 806466/OFFICE SUPPLIES 001-4601-4305	7.01
				441803473001 MAT REQ 804980/OFFICE SUPPLIES 001-4202-4305	76.10
				441803780001 MAT REQ 804980/OFFICE SUPPLIES 001-4202-4305	3.28
				441803785001 MAT REQ 804980/OFFICE SUPPLIES 001-4202-4305	15.98
				441821586001 MAT REQ 804981/OFFICE SUPPLIES 001-4202-4305	14.68
				441822034001 MAT REQ 804981/OFFICE SUPPLIES 001-4202-4305	76.02
				441823320001 MAT REQ 804982/OFFICE SUPPLIES 001-4202-4305	76.02
				441823725001 MAT REQ 804982/OFFICE SUPPLIES 001-4202-4305	25.03
				441830064001 MAT REQ 804983/OFFICE SUPPLIES 001-4202-4305	76.68
				441834077001 MAT REQ 804983/OFFICE SUPPLIES 001-4202-4305	10.74

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110190	10/8/2025	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	Total : 546.92
110191	10/8/2025	00093	OLYMPIC AUTO CENTER	14669 MR#805148 AUTO REPAIR HB12 715-2101-4311	2,503.35
		00093			Total : 2,503.35
110192	10/8/2025	23018	PARKMOBILE, LLC	US032-2025-001256 PAY-BY-APP PARKING FEES/AUG25 001-3302-4201 2,519.52 001-3304-4201 2,408.21 001-3305-4201 1,492.27	
				US032-2025-001652 PAY-BY-APP PARKING FEES/SEPT25 001-3304-4201 1,964.18 001-3305-4201 1,063.02 001-3302-4201 2,098.55	
		23018			Total : 11,545.75
110193	10/8/2025	23899	PECKHAM & MCKENNEY	2 CM EXEC RECRUITMENT - PYMT 2 OF 3 001-1203-4201	10,000.00
		23899			Total : 10,000.00
110194	10/8/2025	23226	PEGASUS STUDIOS	1042 VIDEO BROADCASTING SERVICES/SEPT25 001-1121-4201	5,741.57
		23226			Total : 5,741.57
110195	10/8/2025	11574	PHILLIPS, LONDON	TR1196 PER DIEM - IACP 10.17-10.21.25 001-2101-4317	250.00
		11574			Total : 250.00
110196	10/8/2025	18411	PLATA, YUNUEN	PO44661 TUITION REIMBURSEMENT 001-2101-4317	49.00
		18411			Total : 49.00
110197	10/8/2025	17676	PRUDENTIAL OVERALL SUPPLY	Cust#1275405 YARD UNIFORMS, TOWELS, & MATS/SEPT25 001-2101-4309 75.04 001-3104-4309 81.36 001-3302-4309 67.56 001-4202-4314 427.87 001-4204-4309 132.38 715-4206-4309 52.42	

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110197	10/8/2025	17676	PRUDENTIAL OVERALL SUPPLY	(Continued)	Total : 836.63	
110198	10/8/2025	22179	RACE COMMUNICATIONS	RC1809868	CITY HALL & YARD FIBER INTERNET/OCT25 715-1206-4201	2,040.00
		22179			Total : 2,040.00	
110199	10/8/2025	20603	RECWEST OUTDOOR PRODUCTS, INC.	20785	MEMORIAL BENCH FOR THE GREENBELT 301-8604-4201 301-8604-4201	1,717.00 559.12
		20603			Total : 2,276.12	
110200	10/8/2025	09870	RYDIN DECAL	PS-INV134587	WHITE HANG TAGS FOR LOT PERMITS 001-1204-4305 001-1204-4305	780.00 69.42
		09870			Total : 849.42	
110201	10/8/2025	16425	SAFEWAY INC VONS	ACCT 150882	MEETING REFRESHMENTS 10.2.25 001-4601-4317	19.15
		16425			Total : 19.15	
110202	10/8/2025	17903	SHERWIN-WILLIAMS	CUST 4251-1921-1	PAINTING SUPPLIES/SEPT25 001-4204-4309	221.96
		17903			Total : 221.96	
110203	10/8/2025	00114	SMART & FINAL	ACCT 322063	REFRESHMENTS&CLEANING SUPPLIES/SEPT25 001-1101-4305 001-2101-4305 001-2101-4306 001-4601-4308 001-4601-4328	51.88 207.80 95.09 38.48 50.41
		00114			Total : 443.66	
110204	10/8/2025	23264	SORIANO, NATHAN	TR1237	PER DIEM - IACP 10.17-10.21.25 001-2101-4317	225.00
		23264			Total : 225.00	
110205	10/8/2025	00159	SOUTHERN CALIFORNIA EDISON CO	419553	CONST SVS FOR GREENWICH VILLAGE UUAD 313-8114-4201	116,963.09
		00159			Total : 116,963.09	

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110206	10/8/2025	21538	SPECIALIZED ELEVATOR SERVICES	89361	PARKING STRUCTURE ELEVATOR MAINT/OCT25 001-3304-4201	230.84
				89362	CITY HALL ELEVATOR MAINTENANCE/OCT25 001-4204-4201	222.62
		21538			Total :	453.46
110207	10/8/2025	22586	STAFFORD HR CONSULTING, LLC	006-027	LABOR RELATIONS SERVICES/AUG25 001-1203-4201	6,956.25
		22586			Total :	6,956.25
110208	10/8/2025	19956	TANABE, SEAN	TR1235	PER DIEM - IACP 10.17-10.21.25 001-2101-4317	225.00
		19956			Total :	225.00
110209	10/8/2025	19082	T-MOBILE	ACCT 267037374	COMM RES CELL PHONES/SEPT25 001-4601-4304	220.65
		19082			Total :	220.65
110210	10/8/2025	16735	TORRANCE AUTO PARTS	ACCT 2250	AUTO REPAIR/MAINTENANCE PARTS/SEPT25 715-2101-4311	456.22
					715-3104-4311	50.24
					715-3302-4311	261.63
					715-4202-4311	104.61
					001-2021	16.17
					001-2022	-16.17
		16735			Total :	872.70
110211	10/8/2025	08207	UNDERGROUND SERVICE ALERT	920250343	UNDERGROUND SERVICE ALERTS/SEPT25 160-3102-4201	116.00
		08207			Total :	116.00
110212	10/8/2025	23897	UNITED STATES PLASTIC CORP	7749466	FUEL TANK FOR THE JETTER 715-3102-4311	171.37
					715-3102-4311	17.57
		23897			Total :	188.94
110213	10/8/2025	09374	US ARMOR	50987	VEST REPLACEMENTS FOR CSO'S 001-2101-4314	9,447.90
					001-2101-4314	948.47

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110213	10/8/2025	09374	US ARMOR	(Continued)	Total : 10,396.37
110214	10/8/2025	22955	VRC COMPANIES, LLC	5539839	RECORDS STORAGE/OCT25
		22955		001-1121-4201	262.73
					Total : 262.73
110215	10/8/2025	15188	WILLDAN FINANCIAL SERVICES	010-063586	GREENWICH DISTRICT ADMIN FEES/JUL-SEPT25
		15188		313-8114-4201	1,250.00
					Total : 1,250.00
9673135	9/4/2025	13838	PITNEY BOWES INC	Wire date 9.4.25	POSTAGE METER REFILL 9.3.25
		13838			001-1208-4305
					2,000.00
					Total : 2,000.00
17146255	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/AUG25
		00159			105-2601-4303
					97.76
					Total : 97.76
17146635	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/AUG25
		00159			001-4204-4303
					21,821.13
					001-6101-4303
					229.00
					Total : 22,050.13
17146904	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/AUG25
		00159			001-6101-4303
					3,254.52
					Total : 3,254.52
17146956	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/AUG25
		00159			001-3304-4303
					7,035.26
					Total : 7,035.26
17147157	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700296306651	ELECTRICITY/AUG25
		00159			105-2601-4303
					14.38
					Total : 14.38
17147183	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/AUG25
		00159			160-3102-4201
					125.64
					Total : 125.64
17147215	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/AUG25

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17147215	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		105-2601-4303	19,464.04
				Total :	19,464.04
17147292	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	
		00159		ELECTRICITY/AUG25 001-4204-4303	1,348.09
				Total :	1,348.09
17147428	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	
		00159		ELECTRICITY/AUG25 105-2601-4303	219.79
				Total :	219.79
17147491	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	
		00159		ELECTRICITY/AUG25 001-3104-4303	772.08
				Total :	772.08
17149888	9/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	
		00159		ELECTRICITY/AUG25 001-4204-4303	2,816.82
				Total :	2,816.82
19452875	9/10/2025	03432	HOME DEPOT CREDIT SERVICES	Acct Ending 5596	
				MAINTENANCE SUPPLIES/AUG25~ 001-3104-4309	675.07
				001-4204-4309	861.17
				001-3104-4309	2,310.34
				001-4204-4309	258.23
				001-4601-4308	95.77
				001-4601-4201	55.26
				001-6101-4309	433.00
				001-2021	80.76
				001-2022	-80.76
		03432		Total :	4,688.84
20195941	9/17/2025	10668	EXXON MOBIL BUSINESS FLEET	107335102	
				VEHICLE FUEL 8.7.25-9.9.25 715-3104-4310	592.46
				001-1250	74.15
				715-3302-4310	2,276.54
				715-4202-4310	98.72
				715-2101-4310	3,204.04
				715-4204-4310	460.71
				715-4206-4310	319.02

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
20195941	9/17/2025	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
		10668		715-6101-4310	239.23
				Total :	7,264.87
30877127	9/12/2025	15230	CALPERS FISCAL SERVICES DIV	PO44504	
		15230		GASB 68 REPORTS & SCHEDULES 001-1202-4201	700.00
				Total :	700.00
71002240	9/2/2025	23101	ATHENS ADMINISTRATORS	Wire date 9.2.25B	
		23101		WORKERS COMP CLAIMS/AUG25B 705-1217-4324	25,642.77
				Total :	25,642.77
71002472	9/4/2025	08904	CA JOINT POWERS INSURANCE AUTH	Wire date 9.4.25	
		08904		LIABILITY CLAIMS REIMB/AUG25 705-1209-4324	3,700.00
				Total :	3,700.00
73003368	9/2/2025	23101	ATHENS ADMINISTRATORS	Wire date 9.2.25A	
		23101		WORKERS COMP CLAIMS/AUG25A 705-1217-4324	10,383.43
				Total :	10,383.43
74016833	9/18/2025	23101	ATHENS ADMINISTRATORS	Wire date 9.18.25	
		23101		WORKERS COMP CLAIMS/SEPT25A 705-1217-4324	7,704.82
				Total :	7,704.82
513180932	9/18/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 9.18.25B	
		14691		WORKERS COMP CLAIMS 8.18-8.28.25 705-1217-4324	9,840.70
				Total :	9,840.70
514820027	9/18/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 9.18.25	
		14691		LIABILITY CLAIMS REIMB/AUG25 705-1209-4324	53,670.61
				Total :	53,670.61
516770932	9/18/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 9.18.25A	
		14691		WORKERS COMP CLAIMS 8.11-8.15.25 705-1217-4324	6,969.68
				Total :	6,969.68
89	Vouchers for bank code :	boa			Bank total : 1,253,366.93
89	Vouchers in this report				Total vouchers : 1,253,366.93

Check Register
CITY OF HERMOSA BEACH

10/08/2025 2:23:42PM

Bank code : boa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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