

**Check Register
CITY OF HERMOSA BEACH**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108671	5/7/2025	06827	ALL CITY MANAGEMENT	100832	CROSSING GUARD SVS 4.13-4.26.25 146-2102-4201	6,778.65
		06827			Total :	6,778.65
108672	5/7/2025	09366	AQUA FLO	SI2518288	MAT REQ 898190 IRRIGATION SUPPLIES 001-6101-4309	62.61
				SI2520263	MAT REQ 898099 IRRIGATION SUPPLIES 001-6101-4309	657.20
		09366			Total :	719.81
108673	5/7/2025	08836	AQUARIUM OF THE PACIFIC	Order#10217348	VALLEY PARK DAY CAMP EXCURSION 8.6.25 001-1550	1,772.95
		08836			Total :	1,772.95
108674	5/7/2025	17271	BARROWS, PATRICK	PO43542	INSTRUCTOR PYMT CLASS 12047 001-4601-4221	647.50
		17271			Total :	647.50
108675	5/7/2025	18036	BEACHSPORTS	PO43543	INSTRUCTOR PYMTS CLASSES THRU 4.21.25 001-4601-4221	4,295.45
		18036			Total :	4,295.45
108676	5/7/2025	06409	BLUE DIAMOND MATERIALS	4040041	MAT REQ 898115/ASPHALT 001-3104-4309	208.38
		06409			Total :	208.38
108677	5/7/2025	21651	BLUMENFELD, DALTON	PO43583	SPRING 2025 TUITION REIMBURSEMENT 001-2101-4317	4,589.33
		21651			Total :	4,589.33
108678	5/7/2025	23646	BRAX COMPANY INC.	59675	PUMP STAND&FLOATS FOR 14TH ST RESTROOMS 160-3102-4201	1,096.22
						299.83
		23646			Total :	1,396.05
108679	5/7/2025	00262	CALIFORNIA MARKING DEVICE	7510	MAT REQ 898415 NAMEPLATES 001-4201-4305	60.88
				7511	MAT REQ 898417 NAMEPLATES 001-4201-4305	70.08

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108679	5/7/2025	00262	CALIFORNIA MARKING DEVICE	(Continued)		
			7512	MAT REQ 898418 NAMEPLATES 001-4201-4305	70.08	
			7515	MAT REQ 611809 NAMEPLATES 001-2101-4305	24.09	
		00262		Total :	225.13	
108680	5/7/2025	10838	CANON SOLUTIONS AMERICA, INC	6011628390	COPIER MAINT/PW ADMIN/JAN-APR25 001-1208-4305	253.93
				6011628391	COPIER MAINT/COMM RES/JAN-APR25 001-4601-4305	151.05
				6011628392	COPIER MAINT/POLICE DEPT/JAN-APR25 001-2101-4305	440.14
				6011628393	COPIER MAINT/PD RECORDS/JAN-APR25 001-2101-4305	189.64
				6011628394	COPIER MAINT/EOC/JAN-APR25 001-1201-4305	95.93
				6011628395	COPIER MAINT/2ND FL ADMIN/JAN-APR25 001-1208-4305	199.55
				6011628396	COPIER MAINT/COMM DEV/JAN-APR25 001-1208-4305	48.14
		10838		Total :	1,378.38	
108681	5/7/2025	21720	CAPITAL LIGHTING AND ELECTRIC	491561	MAT REQ 511864 ELECTRICAL MAINT SUPPLIES 715-4204-4201	915.08
		21720			Total :	915.08
108682	5/7/2025	09632	CDWG	AD71E7R	FY 24-25 COMPUTER REPLACEMENT	
				715-1206-5402		3,682.76
				715-1206-5401		7,400.00
				715-1201-5401		555.00
				715-1206-5401		200.00
				715-1201-5401		970.00
				715-2101-5401		5,730.00
				715-2101-5402		1,910.00
				715-4101-5401		1,910.00
				715-3302-5402		955.00
				715-4202-5402		5,730.00
				715-1206-5402		399.00

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108682	5/7/2025	09632	CDWG	(Continued)	
				715-1206-5402	636.85
				715-1206-5401	721.50
				715-1201-5401	147.23
				715-2101-5401	558.67
				715-2101-5402	186.23
				715-4101-5401	186.23
				715-3302-5402	93.11
				715-4202-5402	558.66
				715-1206-5402	2,865.00
			AD8657K	LAPTOPS FOR COMM RES STAFF (2)	
				001-4601-5402	1,861.37
				001-4601-5402	178.75
		09632		Total :	37,435.36
108683	5/7/2025	19277	CHARM-TEX, INC.	0399430-IN	
		19277		JAIL SUPPLIES	
				001-2101-4306	267.60
				Total :	267.60
108684	5/7/2025	20236	CHARTER COMMUNICATIONS	188398601042125	
		20236		1301 HERMOSA/540 PIER CONNECTION/MAY25	
				001-2101-4304	290.89
				Total :	290.89
108685	5/7/2025	20236	CHARTER COMMUNICATIONS	188397001041425	
		20236		PW YARD CABLE/MAY25	
				001-4202-4201	183.50
				Total :	183.50
108686	5/7/2025	20236	CHARTER COMMUNICATIONS	188398201042125	
		20236		1301 HERMOSA/RRC CONNECTION/MAY25	
				001-2101-4304	150.00
				Total :	150.00
108687	5/7/2025	20236	CHARTER COMMUNICATIONS	188398801042125	
		20236		CITY HALL CABLE/MAY25	
				715-4204-4201	121.62
				Total :	121.62
108688	5/7/2025	05970	COLLINS, DENNIS L.	PO43544	
		05970		INSTRUCTOR PYMT CLASSES THRU 5.4.25	
				001-4601-4221	5,706.27
				Total :	5,706.27
108689	5/7/2025	00879	COUNTY OF LOS ANGELES	DI250000021	
				ANNUAL TRASH MONITORING FEE	

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108689	5/7/2025	00879	COUNTY OF LOS ANGELES	(Continued)	
		00879		161-3109-4201	2,881.62
				Total :	2,881.62
108690	5/7/2025	20781	COUNTY OF LOS ANGELES	C0013213	
				FIRE PROTECTION SERVICES/JUN25	
				001-2202-4251	559,297.40
				001-2202-4251	-41,162.00
		20781		Total :	518,135.40
108691	5/7/2025	17868	DONNOE & ASSOCIATES, INC	10883	
				CSO TEST RENTAL	
				001-1203-4201	660.00
		17868		Total :	660.00
108692	5/7/2025	12735	DOOLEY ENTERPRISES INC	69933	
				MAT REQ 782746 AMMUNITION	
				001-2101-4201	2,473.94
		12735		Total :	2,473.94
108693	5/7/2025	00181	EASY READER	STMT 5739	
				MAT REQ 591370 LEGAL ADS/APR25	
				001-1121-4323	625.77
		00181		Total :	625.77
108694	5/7/2025	19620	ELLIS ENVIRONMENTAL MANAGEMENT	25-003	
				MOLD ABATEMENT MONITORING	
				301-8699-4201	4,572.90
		19620		Total :	4,572.90
108695	5/7/2025	22926	FACTORY MOTOR PARTS	109-1028341	
				MR#805385 BATTERY CORE RETURN	
				715-2101-4311	-16.00
			109-1036845	MR#805371 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	101.33
			109-1038159	MR#805362 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	32.76
			109-1038166	MR#805361 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	81.22
			109-1038188	MR#805363 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	73.39
			1091038464	MR#805360 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	217.01
			109-1039890	MR#085376 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	52.01
			109-1040420	MR#805378 VEHICLE MAINTENANCE PARTS	

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108695	5/7/2025	22926	FACTORY MOTOR PARTS	(Continued)	
				715-2101-4311	47.22
			12-6521513	MR#805358 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	45.49
			12-6531689	MR#805359 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	52.43
			12-6540940	MR#805356 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	22.79
			12-6544584	MR#805381 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	49.33
			12-6547325	MR#805377 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	186.82
			12-6556597	MR#805393 RETURNED PARTS	
				715-2101-4311	-50.55
			12-6556746	MR#805392 RETURNED PARTS	
				715-2101-4311	-24.35
		22926		Total :	870.90
108696	5/7/2025	23668	FINAL CHAPTER FITNESS INC.	PO43545	
				INSTRUCTOR PYMT CLASS 12064	
				001-4601-4221	2,583.64
				PO43546	
				INSTRUCTOR PYMT CLASS 12068	
				001-4601-4221	1,058.91
		23668		Total :	3,642.55
108697	5/7/2025	23692	FONG, PAULA	PO43556	
				PERFORM NATIONAL ANTHEM 4.29.25	
				001-1101-4319	100.00
		23692		Total :	100.00
108698	5/7/2025	22778	FRANCOIS, DEAN	TR1186	
				REIMBURSEMENT FOR ICA WINTER SEMINAR	
				001-1101-4317	217.65
		22778		Total :	217.65
108699	5/7/2025	19884	FRONTIER	310-318-0113-1203155	
				EOC ANALOG LINES/MAY25	
				715-1206-4304	1,554.89
		19884		Total :	1,554.89
108700	5/7/2025	19884	FRONTIER	310-318-8751-0128095	
				CASHIER TAP LINE/MAY25	
				001-1204-4304	76.46
		19884		Total :	76.46

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108701	5/7/2025	20497	GOVERNMENTJOBS.COM, INC.	INV-45372	ANNUAL SUBSCRIPTION 001-1203-4201	8,943.49
		20497			Total :	8,943.49
108702	5/7/2025	10836	GRAINGER	9491512803	MAT REQ 805386/MAINTENANCE SUPPLIES 715-4206-4309	307.89
				9495637978	MAT REQ 611660/MAINTENANCE SUPPLIES 001-6101-4201	170.62
		10836			Total :	478.51
108703	5/7/2025	10836	GRAINGER	9475279908	MAT REQ 805366/MAINTENANCE SUPPLIES 715-6101-4311	36.11
				9475279916	MAT REQ 805369/MAINTENANCE SUPPLIES 715-3302-4311	80.70
				9475279924	MAT REQ 805365/MAINTENANCE SUPPLIES 715-2101-4311	32.85
				9475279932	MAT REQ 805367/MAINTENANCE SUPPLIES 715-2101-4311	22.27
				9475530052	MAT REQ 805364/MAINTENANCE SUPPLIES 715-4206-4309	18.46
				9475839115	MAT REQ 805368/MAINTENANCE SUPPLIES 715-2101-4311	96.01
				9496323818	MAT REQ 805390/MAINTENANCE SUPPLIES 715-6101-4311	222.75
				9496323826	MAT REQ 805391/MAINTENANCE SUPPLIES 715-4206-4309	135.28
				9496344459	MAT REQ 805389/MAINTENANCE SUPPLIES 715-4206-4309	50.31
		10836			Total :	694.74
108704	5/7/2025	13330	HAJOCA CORPORATION	S175219798.001	MAT REQ 511974 PLUMBING SUPPLIES 001-6101-4201	68.36
		13330			Total :	68.36
108705	5/7/2025	03131	HDL COREN & CONE	SIN049751	PROPERTY TAX AUDIT SVS/APR-JUN25 001-1202-4201	1,375.00
		03131			Total :	1,375.00
108706	5/7/2025	23702	HEINZ SEITTER, KARL	DR 25-0615	TOWING FEE REFUND	

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108706	5/7/2025	23702	HEINZ SEITTER, KARL	(Continued)	
		23702		001-3841	291.49
				Total :	291.49
108707	5/7/2025	11933	HERCULES INDUSTRIES, INC.	126556	3220 LOCKS & KEYS FOR CITYWIDE USE
		11933		001-3104-4309	636.80
				Total :	636.80
108708	5/7/2025	09136	HERMOSA AUTOMOTIVE INC	58189	MAT REQ 805373 WINDOW TINT
				715-2101-4311	160.00
				58190	MAT REQ 805372 WINDOW TINT
				715-2101-4311	240.00
		09136		Total :	400.00
108709	5/7/2025	22540	IOPREDICT, INC.	2328	ONLINE WRITING ASSESSMENTS
				001-1203-4201	450.00
				2459	MA WRITING SAMPLE 2025
				001-1203-4201	75.00
		22540		Total :	525.00
108710	5/7/2025	18948	JLM ENVIRONMENTAL	JL41557	ASBESTOS&LEAD TESTING @KELLY COURTS
		18948		301-8619-4201	850.00
				Total :	850.00
108711	5/7/2025	22901	JOHN'S INCREDIBLE PIZZA CO	PO43485	DAY CAMP EXCURSION 6.25.25
		22901		001-4601-4308	1,399.83
				Total :	1,399.83
108712	5/7/2025	12162	JOL DESIGN	PO43535	SURFERS WALK OF FAME TSHIRTS
		12162		001-4601-4308	144.87
				Total :	144.87
108713	5/7/2025	00151	LA CO SHERIFFS DEPARTMENT	252697BL	MR 611808 INMATE MEAL SERVICE/MAR25
		00151		001-2101-4306	290.08
				Total :	290.08
108714	5/7/2025	12190	LANDSCAPE STRUCTURES, INC.	INV-160766	ADULT SWING SEATS
				001-6101-4201	923.30
				001-6101-4201	76.67

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108714	5/7/2025	12190	LANDSCAPE STRUCTURES, INC.	(Continued)	Total : 999.97
108715	5/7/2025	11601	LONG, YVONNE C	Parcel 41875 018 001	SEWER & STREET LIGHT TAX REBATE/2024
				001-6871	142.37
				105-3105	24.61
		11601			Total : 166.98
108716	5/7/2025	18274	MAGNUM VENTURE PARTNERS	PO43548	INSTRUCTOR PYMT CLASS 11659
				001-4601-4221	2,520.00
		18274			Total : 2,520.00
108717	5/7/2025	16556	MALINOWSKI, JOSEPH M	Parcel 4187 015 026	STREET LIGHT TAX REBATE/2024
				105-3105	24.61
		16556			Total : 24.61
108718	5/7/2025	15912	MARTIN CHEVROLET	34028	MR#805353 FLEET MAINTENANCE PARTS
				715-2101-4311	185.44
			34030	MR#805352 FLEET MAINTENANCE PARTS	
				715-2101-4311	14.97
			34066	MR#805380 FLEET MAINTENANCE PARTS	
				715-2101-4311	5.16
		15912			Total : 205.57
108719	5/7/2025	22691	MONTROY SUPPLY COMPANY	100039440-00	MATERIALS FOR THE SIGN SHOP
				001-3104-4201	550.84
				001-3104-4201	52.33
		22691			Total : 603.17
108720	5/7/2025	22509	MORROW-MEADOWS CORP	16922	INSTALLATION OF PUMP AT 14TH ST RESTROOM
				160-3102-4201	1,632.77
		22509			Total : 1,632.77
108721	5/7/2025	11539	NETRIX LLC	CI-021927	IT SUPPORT SERVICES/MAY25
				715-1206-4201	29,669.29
			CI-021929	MANAGED CYBERSECURITY SVS/MAY25	
				715-1206-4201	5,075.00
		11539			Total : 34,744.29
108722	5/7/2025	22673	O'BRIEN BENDER, JEANNE	4-2025	CITY RECORD ORGANIZATION/APR25
				001-1121-4201	2,150.00

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108722	5/7/2025	22673	O'BRIEN BENDER, JEANNE	(Continued)	Total : 2,150.00
108723	5/7/2025	13114	ODP BUSINESS SOLUTIONS, LLC	419843397001 MAT REQ 782745/OFFICE SUPPLIES 001-2101-4305	104.86
				420726401001 MAT REQ 611658/OFFICE SUPPLIES 001-4202-4305	50.46
				420727002001 MAT REQ 611658/OFFICE SUPPLIES 001-4202-4305	10.42
				420738760001 MAT REQ 668588/OFFICE SUPPLIES 001-1208-4305	123.08
				421167688001 MAT REQ 806576/OFFICE SUPPLIES 001-4601-4305	54.97
				421942712001 MAT REQ 668589/OFFICE SUPPLIES 001-1202-4305	55.62
				422294807001 MAT REQ 782748/OFFICE SUPPLIES 001-2101-4305	35.10
				422295370001 MAT REQ 782748/OFFICE SUPPLIES 001-2101-4305	20.81
		13114			Total : 455.32
108724	5/7/2025	00093	OLYMPIC AUTO CENTER	14627 MAT REQ 805375 AUTO REPAIR 715-3104-4311	667.75
				14629 MAT REQ 805374 AUTO REPAIR 715-3302-4311	196.54
				14632 MAT REQ 805388 AUTO REPAIR 715-2101-4311	1,416.74
		00093			Total : 2,281.03
108725	5/7/2025	23698	PEDERSEN, DAVID	TR1211 TRAVEL REIMB-CMTA CONFERENCE 001-1141-4317	1,124.65
		23698			Total : 1,124.65
108726	5/7/2025	23226	PEGASUS STUDIOS	965 BROADCASTING SERVICES/APR25 001-1121-4201	5,416.66
		23226			Total : 5,416.66
108727	5/7/2025	22179	RACE COMMUNICATIONS	RC1595355 CITY HALL & YARD FIBER INTERNET/MAY25 715-1206-4201	2,040.00
		22179			Total : 2,040.00

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108728	5/7/2025	02927	REGISTRAR RECORDER CO CLERK	25-2067	NOVEMBER 2024 GENERAL ELECTION 001-1121-4251	49,074.31
		02927			Total :	49,074.31
108729	5/7/2025	15582	ROADLINE PRODUCTS INC	21204	MAT REQ 806361 STREET SIGN MATERIALS 001-3104-4201	2,352.56
		15582			Total :	2,352.56
108730	5/7/2025	16970	RYDER, LISA R	27	GREEN BUSINESS PROGRAM/JAN-APR25 117-1221-4201	5,400.00
		16970			Total :	5,400.00
108731	5/7/2025	23317	RYZING, INC	PO43550	INSTRUCTOR PYMT CLASS 11851 001-4601-4221	2,100.00
		23317			Total :	2,100.00
108732	5/7/2025	11386	SAEMANN, ROB	TR1187	REIMBURSEMENT FOR ICA WINTER SEMINAR 001-1101-4317	144.20
		11386			Total :	144.20
108733	5/7/2025	15589	SCOOTER'S JUNGLE, SOUTH BAY	PO43513	VALLEY PK DAY CAMP EXCURSION 7.23.25 001-1550	820.00
		15589			Total :	820.00
108734	5/7/2025	23439	SOLEX CONSTRUCTION INC.	Pymt#7	CLARK BUILDING RENOVATION/MAR25 301-8689-4201	184,460.27
		23439			Total :	184,460.27
108735	5/7/2025	00113	SOUTH BAY FIRE, INC.	194080	MR#898266 FIRE EXTINGUISHER 001-4204-4201	90.00
		00113			Total :	90.00
108736	5/7/2025	10532	SOUTH BAY FORD	535638	MR#805357 VEHICLE MAINT PARTS 715-2101-4311	611.62
				538218	MR#805379 VEHICLE MAINT PARTS 715-2101-4311	205.83
		10532			Total :	817.45
108737	5/7/2025	10532	SOUTH BAY FORD	527151	MAT REQ 805382 VEHICLE REPAIR 715-2101-4311	550.17

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108737	5/7/2025	10532	SOUTH BAY FORD	(Continued)	Total : 550.17
108738	5/7/2025	08812	SOUTH BAY REGIONAL PUBLIC COMM	04550 MR#805383 VEHICLE REPAIR PARTS	154.34
				04632 715-2101-4311	18,049.00
				04633 2024 BLAZER OUTFITTING EQUIPMENT	1,829.52
				04634 715-2101-5403	18,049.00
				04635 715-2101-5403	1,829.52
				04636 2024 BLAZER OUTFITTING EQUIPMENT	18,049.00
				04636 715-2101-5403	1,829.52
				04636 715-2101-5403	18,049.00
				04636 2024 BLAZER OUTFITTING EQUIPMENT	1,829.52
				04636 715-2101-5403	18,049.00
				04636 715-2101-5403	1,829.52
				04636 MAT REQ 805387 VEHICLE PARTS	53.80
				04636 715-2101-4311	Total : 79,722.22
108739	5/7/2025	21538	SPECIALIZED ELEVATOR SERVICES	53957 CITY HALL ELEVATOR MAINT/MAY25	205.64
				83956 001-4204-4201	213.18
				83956 PARKING STRUCTURE ELEVATOR MAINT/MAY25	Total : 418.82
				21538 001-3304-4201	
108740	5/7/2025	20778	THE ROCKEFELLER	PO43425 EMPLOYEE EVENT DEPOSIT	500.00
				20778 001-1203-4201	Total : 500.00
108741	5/7/2025	19082	T-MOBILE	ACCT 954297746 PW YARD CELL PHONES/HOTSPOTS/APR25	675.60
				19082 001-4202-4304	Total : 675.60
108742	5/7/2025	19082	T-MOBILE	ACCT 267037374 COMM RES CELL PHONES/APR25	184.92
				19082 001-4601-4304	Total : 184.92
108743	5/7/2025	19082	T-MOBILE	ACCT 946625962 PD RECORDS/WATCH COMMAND/CELLS/MAR25	81.61
				19082 001-2101-4304	

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108743	5/7/2025	19082	T-MOBILE (Continued) ACCT 946625962	PD RECORDS/WATCH COMMAND/CELLS/APR25 001-2101-4304	81.62	
		19082		Total :	163.23	
108744	5/7/2025	22953	TRANSPORTATION CHARTER SERVICE	CharerID 74597	DAY CAMP EXCURSION TRANSPORT 6.25.25 145-3409-4201	2,448.00
				CharterID 74599	DAY CAMP EXCURSION TRANSPORT 7.9.25 145-1550	3,468.00
				CharterID 74600	DAY CAMP EXCURSION TRANSPORT 7.16.25 145-1550	2,957.96
				CharterID 74601	DAY CAMP EXCURSION TRANSPORT 7.23.25 145-1550	2,448.00
				CharterID 74602	DAY CAMP EXCURSION TRANSPORT 7.30.25 145-1550	2,962.00
				CharterID 74603	DAY CAMP EXCURSION TRANSPORT 8.6.25 145-1550	2,856.00
		22953		Total :	17,139.96	
108745	5/7/2025	08207	UNDERGROUND SERVICE ALERT	24-253554	CA SAFE EXCAVATION FEE/APR25 160-3102-4201	35.10
				420250337	UNDERGROUND SERVICE ALERTS/APR25 160-3102-4201	126.55
		08207		Total :	161.65	
108746	5/7/2025	23700	VAZQUEZSALAS, RAFAEL	PO43586	CITATION (44017957) REFUND - VOIDED 001-3302	68.00
		23700		Total :	68.00	
108747	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298228	VOIP PHONES/CITY HALL&PD/MAR25 160-3102-4201	15.68
					001-1101-4304	15.68
					001-1121-4304	54.89
					715-1206-4304	23.54
					001-4202-4304	219.55
					001-1141-4304	31.36
					001-1201-4304	148.98
					001-1202-4304	94.09
					001-1203-4304	86.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
108747	5/7/2025	18666	VERIZON BUSINESS SERVICES	(Continued)	
				001-1204-4304	101.93
				001-1208-4304	7.84
				001-2101-4304	517.51
				001-4101-4304	101.93
				001-4201-4304	133.30
				001-1132-4304	15.68
		18666		Total :	1,568.21
108748	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298403	
				VOIP PHONES/PW YARD/MAR25	
				001-4202-4304	150.58
		18666		Total :	150.58
108749	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298408	
				VOIP PHONES/COMM RES/MAR25	
				001-4601-4304	131.49
		18666		Total :	131.49
108750	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298399	
				VOIP PHONES/BASE 3/MAR25	
				001-3302-4304	84.15
		18666		Total :	84.15
108751	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298222	
				VOIP PHONES/BARD/MAR25	
				001-3302-4304	65.05
		18666		Total :	65.05
108752	5/7/2025	18666	VERIZON BUSINESS SERVICES	73298233	
				VOIP PHONES/EOC/MAR25	
				001-1201-4304	50.94
		18666		Total :	50.94
108753	5/7/2025	02873	WESTERN GRAPHIX	59958	
				EMPLOYEE ID CARDS	
				001-1203-4201	666.00
				001-1203-4201	131.27
		02873		Total :	797.27
108754	5/7/2025	10703	WILLDAN ENGINEERING	00234670	
				STAFF AUGMENTATION FOR CDD/MAR25	
				001-4201-4201	17,768.75
		10703		Total :	17,768.75
108755	5/7/2025	13359	WITTMAN ENTERPRISES LLC	2503062	
				AMBULANCE TRANSPORT BILLING/MAR25	
				001-1202-4201	4,931.09

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108755	5/7/2025	13359	WITTMAN ENTERPRISES LLC	(Continued)	Total : 4,931.09
3069846	4/24/2025	15230	CALPERS FISCAL SERVICES DIV	100000017881208	REPLACEMENT BENEFIT CONTRIBUTIONS - 2025
		15230			001-2101-4184
					Total : 3,101.04
13010932	4/28/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 4.28.25A	WORKERS COMP CLAIMS 12.23-12.26.24B
					705-1217-4324
					208.60
				Wire date 4.28.25B	WORKERS COMP CLAIMS 4.21-4.24.25
					705-1217-4324
					5,372.81
				Wire date 4.28.25C	WORKERS COMP CLAIMS 4.14-4.17.25
					705-1217-4324
					4,941.75
				Wire date 4.28.25D	WORKERS COMP CLAIMS 4.8.-4.10.25
					705-1217-4324
					4,840.83
		14691			Total : 15,363.99
14630525	4/30/2025	10668	EXXON MOBIL BUSINESS FLEET	104117121	VEHICLE FUEL 3.10.25-4.9.25
					715-6101-4310
					474.09
					715-3104-4310
					687.20
					715-3302-4310
					2,333.03
					715-4202-4310
					216.28
					715-2101-4310
					5,241.21
					715-4204-4310
					464.79
					715-4206-4310
					188.02
		10668			Total : 9,604.62
20442888	3/20/2025	13838	PITNEY BOWES INC	Wire date 3.21.25	POSTAGE METER REFILL 3.20.25
					001-1208-4305
					2,000.00
		13838			Total : 2,000.00
20870932	4/9/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 4.9.25A	WORKERS COMP CLAIMS 3.25-3.27.25
					705-1217-4324
					16,557.01
				Wire date 4.9.25B	WORKERS COMP CLAIMS 3.31-4.4.25
					705-1217-4324
					3,139.98
		14691			Total : 19,696.99
22880027	4/9/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 4.9.25	LIABILITY CLAIMS REIMB/MAR25
					705-1209-4324
					31,670.21
		14691			Total : 31,670.21

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27104854	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/MAR25 105-2601-4303	110.65
		00159			Total :	110.65
27105313	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/MAR25 001-4204-4303 001-6101-4303	13,381.55 240.13
		00159			Total :	13,621.68
27105606	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/MAR25 001-6101-4303	2,845.79
		00159			Total :	2,845.79
27105665	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/MAR25 001-3304-4303	3,172.54
		00159			Total :	3,172.54
27105944	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700296306651	ELECTRICITY/MAR25 105-2601-4303	4.28
		00159			Total :	4.28
27105988	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/MAR25 160-3102-4201	70.06
		00159			Total :	70.06
27106029	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/MAR25 105-2601-4303	27,891.02
		00159			Total :	27,891.02
27106147	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/MAR25 001-4204-4303	2,518.84
		00159			Total :	2,518.84
27106305	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/MAR25 105-2601-4303	225.70
		00159			Total :	225.70
27106360	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/MAR25 001-3104-4303 001-4204-4303	1,348.86 1,568.47

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27106360	4/17/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		105-2601-4303	2,912.86
				Total :	5,830.19
32421063	4/22/2025	13838	PITNEY BOWES INC	Wire date 4.22.25	
		13838		POSTAGE METER REFILL 4.21.25 001-1208-4305	2,000.00
				Total :	2,000.00
32660932	5/5/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 5.5.25A	
		14691		WORKERS COMP CLAIMS 4.28-5.1.25 705-1217-4324	5,457.97
				Total :	5,457.97
34560027	5/5/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 5.5.25	
		14691		LIABILITY CLAIMS REIMB/APR25 705-1209-4324	4,953.86
				Total :	4,953.86
71013237	4/9/2025	23101	ATHENS ADMINISTRATORS	Wire date 4.9.25	
		23101		WORKERS COMP CLAIMS/MAR25 705-1217-4324	39,522.38
				Total :	39,522.38
71018367	5/5/2025	23101	ATHENS ADMINISTRATORS	Wire date 5.5.25	
		23101		WORKERS COMP CLAIMS/APR25 705-1217-4324	47,363.19
				Total :	47,363.19
74012468	5/7/2025	08904	CA JOINT POWERS INSURANCE AUTH	Wire date 5.7.25	
		08904		LIABILITY ACCOUNT PREFUND 705-1209-4324	210,000.00
				Total :	210,000.00
107 Vouchers for bank code : boa					Bank total : 1,490,773.11
107 Vouchers in this report					Total vouchers : 1,490,773.11

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