

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
110606	11/25/2025	12143	ALTEC INDUSTRIES INC	51855628	ANNUAL LIFT TRUCK INSPECTION
				715-2601-4201	2,187.15
				715-2601-4201	10.45
		12143		Total :	2,197.60
110607	11/25/2025	23194	ANHORN, TIM	PO44984	TRANSIT PASS REIMBURSEMENT
				145-3416-4201	40.00
		23194		Total :	40.00
110608	11/25/2025	13361	AT&T MOBILITY	287298411168X1110202	CD&CSO CELL PHONES/LPR CAMERAS/OCT25
				001-2101-4201	117.60
				001-2101-4304	1,104.96
				001-3302-4304	88.64
		13361		Total :	1,311.20
110609	11/25/2025	16660	ATHENS SERVICES	20304221	CITYWIDE SWEEPING&PORTER SVS/SEPT25
				001-3301-4201	12,634.33
				001-3304-4201	1,740.87
				001-3104-4201	18,958.70
				001-6101-4201	1,856.26
			20304221A	CITYWIDE STEAM CLEANING/SEPT25	
				001-3301-4201	7,475.01
				001-3304-4201	1,203.54
				001-3104-4201	702.23
			20304221B	CITYWIDE SCRUBBER SVS/SEPT25	
				001-3301-4201	7,279.92
				001-3304-4201	940.54
		16660		Total :	52,791.40
110610	11/25/2025	23659	AUTOLIFT SERVICES, INC.	27348	REPAIR OF THE AIR COMPRESSOR FOR LIFT
				715-2101-4311	888.68
		23659		Total :	888.68
110611	11/25/2025	23877	AVILA, PAUL	PO44985	TUITION REIMBURSEMENT - WINTER 2025
				001-1204-4317	2,365.00
		23877		Total :	2,365.00
110612	11/25/2025	21614	AWNINGS & SIGNS UNLIMITED	8664	AWNING FOR BASE 3

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110612	11/25/2025	21614	AWNINGS & SIGNS UNLIMITED	(Continued)	
		21614		715-4204-4201	1,300.00
				Total :	1,300.00
110613	11/25/2025	23541	BALES, KENNETH	TR1230	CMPA 2025 - REIMBURSEMENT
		23541		001-1201-4317	1,291.93
				Total :	1,291.93
110614	11/25/2025	21720	CAPITAL LIGHTING AND ELECTRIC	499739	MR#512020 ELECTRICAL MAINT SUPPLIES
				105-2601-4309	964.72
				499880	MR#512024 ELECTRICAL MAINT SUPPLIES
				105-2601-4309	989.53
		21720		Total :	1,954.25
110615	11/25/2025	09632	CDWG	AG9JF3C	MR#782693 PRINTER TONER
		09632		001-2101-4305	1,438.19
				Total :	1,438.19
110616	11/25/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 88847968		PRE-EMPLOYMENT EVAL 11.7&11.11.25
		23578		001-1203-4320	844.00
				Total :	844.00
110617	11/25/2025	00879	COUNTY OF LOS ANGELES	REPW25111002870	TRAFFIC SIGNAL MAINTENANCE/OCT25
		00879		001-3104-4251	451.81
				Total :	451.81
110618	11/25/2025	23450	CSG CONSULTANTS, INC	62812	STAFF AUGMENTATION FOR CDD/AUG25
				001-4201-4201	4,862.80
				001-4101-4201	7,294.20
		23450		Total :	12,157.00
110619	11/25/2025	23891	DELTA ELECTRIC LLC	PYMT#2	BASE 3 ELECTRICAL UPGRADES/OCT25
		23891		301-8623-4201	34,030.51
				Total :	34,030.51
110620	11/25/2025	00267	DEPARTMENT OF TRANSPORTATION	SL260092	SIGNAL & LIGHTING MAINT/JUL-SEPT25
		00267		105-2601-4251	3,893.39
				Total :	3,893.39
110621	11/25/2025	00181	EASY READER	STMT#5779	MAT REQ 591389/LEGAL ADS/OCT25

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110621	11/25/2025	00181	EASY READER	(Continued)	
		00181		001-1121-4323	953.02
				Total :	953.02
110622	11/25/2025	07853	EMPIRE PIPE CLEANING AND EQUIP	12761	CLEAN & VIDEO INSPECT SEWERS/OCT25
		07853		160-3102-4201	29,227.87
				Total :	29,227.87
110623	11/25/2025	22926	FACTORY MOTOR PARTS	109-1084091	MR#925725 VEHICLE MAINTENANCE PARTS
				715-2101-4311	235.59
				109-1086364	MR#925734 VEHICLE MAINTENANCE PARTS
				715-2101-4311	109.39
		22926		Total :	344.98
110624	11/25/2025	06293	FEDEX OFFICE	101600143109	MR#806750 PRINTING SERVICES
				001-1101-4305	4.63
				101600153731	MR#806750 PRINTING SERVICES
				001-1101-4305	1.59
		06293		Total :	6.22
110625	11/25/2025	21539	FEHR & PEERS	190333	TRAFFIC COUNTS FOR LANE RECONFIG/OCT25
		21539		001-3104-4201	8,599.50
				Total :	8,599.50
110626	11/25/2025	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMP LINKS/NOV25
				001-3302-4304	130.47
				001-2101-4304	844.56
				001-4204-4321	374.36
				001-4202-4304	112.56
				001-3304-4304	81.70
				001-1204-4304	111.15
				715-1206-4304	1,753.82
		19884		Total :	3,408.62
110627	11/25/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/NOV25
				001-1121-4304	23.04
				001-1141-4304	23.04
				001-1201-4304	23.04
				001-1202-4304	23.03
				001-1203-4304	23.04

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110627	11/25/2025	19884	FRONTIER	(Continued)	Total : 115.19
110628	11/25/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/NOV25
		19884		001-1201-4304	113.84
					Total : 113.84
110629	11/25/2025	10836	GRAINGER	9714650075	MAT REQ 512022/MAINTENANCE SUPPLIES
		10836		105-2601-4309	332.95
					Total : 332.95
110630	11/25/2025	23983	HERMOSA BEACH MUSEUM	R#40296	DAMAGE DEPOSIT REFUND
		23983			001-2111
					500.00
					Total : 500.00
110631	11/25/2025	23772	HOHEB, AL	R#39589	DAMAGE DEPOSIT REFUND
		23772			001-2111
					250.00
					Total : 250.00
110632	11/25/2025	18248	HUMANSCALE	N00400120799	ERGONOMIC OFFICE SUPPLIES
					001-4202-4305
					2,206.14
					001-4202-4305
					215.10
				N00400121177	ERGONOMIC OFFICE SUPPLIES
					001-4202-4305
					250.00
					001-4202-4305
					24.38
				N00400121463	ERGONOMIC OFFICE SUPPLIES
					001-4202-4305
					794.80
					001-4202-4305
					77.50
				N00400121753	ERGONOMIC OFFICE SUPPLIES
					001-4202-4305
					345.63
					001-4202-4305
					33.70
		18248			Total : 3,947.25
110633	11/25/2025	22502	KELLY SPICERS INC	50465845	COPIER PAPER
					001-1208-4305
					1,954.00
					001-1208-4305
					198.75
		22502			Total : 2,152.75
110634	11/25/2025	21550	LIBERTY MFG. INC.	1024	RANGE MAINTENANCE/OCT25
					001-2101-4201
					714.87

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110634	11/25/2025	21550 LIBERTY MFG. INC.		(Continued)	Total : 714.87
110635	11/25/2025	00777 M AND K METAL CO	411880	MR#925778 FABRICATION METAL 001-3104-4309	83.54
		00777			Total : 83.54
110636	11/25/2025	22437 MATEKO, KURT	PO44887	REIMBURSEMENT - K9 MATERIALS 170-2105-5401	3,420.53
		22437			Total : 3,420.53
110637	11/25/2025	22400 MBM GEAR	69157	STAFF UNIFORM 001-4601-4201 001-4601-4201	91.54 9.38
		22400			Total : 100.92
110638	11/25/2025	18905 MELROY CO INC	80121	CORING @PARKING STRUCTURE 001-3304-4309	840.00
		18905			Total : 840.00
110639	11/25/2025	23981 NEW POWER CONTRACTING FOR BLDG	PYMT#1	COMMUNITY CTR GAS LINE REPAIRS/OCT25 301-8630-4201	62,024.55
		23981			Total : 62,024.55
110640	11/25/2025	13114 ODP BUSINESS SOLUTIONS, LLC	441979428001	MAT REQ 806472 OFFICE SUPPLIES 001-4601-4305	21.80
			441979428002	MAT REQ 806472/OFFICE SUPPLIES 001-4601-4305	42.84
		13114			Total : 64.64
110641	11/25/2025	23195 OLIVERI, CANDISE	PO44993	FALL 2025 TUITION REIMBURSEMENT 001-1204-4317	138.00
		23195			Total : 138.00
110642	11/25/2025	22767 OUTSIDE INTERACTIVE, INC.	R#36029	DAMAGE DEPOSIT REFUND 001-2111	500.00
		22767			Total : 500.00
110643	11/25/2025	13255 RED SECURITY GROUP, LLC	106401	MR#512019 LOCKSMITH SVS & SUPPLIES 001-4204-4309	326.52

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110643	11/25/2025	13255	RED SECURITY GROUP, LLC	(Continued)	Total : 326.52
110644	11/25/2025	03282	REDONDO BEACH, CITY OF	584488	CITY PROSECUTOR SERVICES/OCT25
		03282			001-1132-4201
					Total : 18,444.00
110645	11/25/2025	23122	RJ SMITH CONSTRUCTION	B25-00435	REFUND - DUPLICATE CHARGE
					715-6866
					001-6867
					001-3204
		23122			Total : 894.01
110646	11/25/2025	03353	SBCU VISA	022401 CC	DR25-2471 LUNCH
				10.22.25 CC	001-2101-4305
					STANDARD PLANS & GREENBOOK
					001-4202-4305
					001-4202-4305
					001-4202-4305
				10.28.25 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES
					001-1203-4317
				1120-9822 CC	CIVILIAN LEADERSHIP INSTITUTE/MIRETTI
					001-3302-4317
				13401684553 CC	DUI CHECKPOINT TRAINING
					001-2101-4317
				13439261843 CC	STC TRAINING/ORTIZ
					001-2101-4313
					001-2101-4313
				1431739-5513025 CC	OFFICE SUPPLIES FOR PW ADMIN
					001-4202-4305
				25646477 CC	AXON WEEK REGISTRATION (3)
					001-2101-4317
				29807 CC	BATONS
					001-2101-4314
					001-2101-4314
				3002169 CC	FIRE AS A WEAPON SYMPOSIUM/REYES
					001-2101-4317
				3002170 CC	FIRE AS A WEAPON SYMPOSIUM/DIGENOVA
					001-2101-4317
				3185819 CC	CITY STAFF HALLOWEEN EVENT LUNCH

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110646	11/25/2025	03353	SBCU VISA	(Continued)	
				001-1203-4201	1,226.24
			3188630 CC	HEALTH FAIR STAFF LUNCHES	
				001-1203-4317	1,861.63
			3968180 CC	DR 25-2471 BREAKFAST	
				001-2101-4305	16.30
			3969311 CC	DR25-2471 DINNER	
				001-2101-4305	36.61
			4007 CC	TARGETS FOR SWAT	
				170-2105-5401	109.40
			4186 CC	INTERVIEW PANEL LUNCH	
				001-2101-4305	210.54
			8523207-1294642 CC	OFFICE SUPPLIES FOR PW ADMIN	
				001-4202-4305	574.06
				001-4202-4305	23.89
			8787377-3486652 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	800.00
			PO44730 CC	PROPERTY 101 COURSE REGISTRATION (2)	
				001-2101-4317	150.00
			PO44773 CC	ANNUAL RENEWAL - QUICKBOOKS SOFTWARE	
				001-1202-4201	1,469.00
			PO44818 CC	RETURNED EAR PIECES	
				001-2101-4305	-1,411.06
			PO44847 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	50.00
			PO44848 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	45.00
			PO44850 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	100.00
			PO44852 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	150.00
			PO44855 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	100.00
			PO44856 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	100.00
			PO44857 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	50.00
			PO44861 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES	
				001-1203-4317	45.00

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110646	11/25/2025	03353	SBCU VISA	(Continued)		
			PO44868 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	30.00	
			PO44869 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	50.00	
			PO44870 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	200.00	
			PO44871 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	100.00	
			PO44872 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	200.00	
			PO44873 CC	HEALTH BENEFITS FAIR RAFFLE PRIZES 001-1203-4317	100.00	
			R#989267 CC	MR#805320 WATER FOR BENEFITS FAIR 001-1203-4317	52.68	
			TR1192H CC	SUPERVISORY LEADERSHIP INSTITUTE M8/DOVE 001-2101-4312	779.26	
			TR1195 CC	IACP CONF 10.18-10.21.25/JUAREZ 001-2101-4317	847.36	
			TR1197 CC	IACP CONF 10.18-10.21.25/MCDERMOTT 001-2101-4317	847.36	
			TR1217 CC	REFUND - CONF CANCELLATION/CAHALAN 001-2101-4317	-350.00	
			TR1248 CC	CPC TECH CONF-MCDERMOTT 10.1-10.3.25 001-2101-4317	642.20	
			TR1260 CC	INMATE MGMT CONF-PLATA 3.16-3.19.26 001-2101-4313	221.96	
		03353		Total :	16,904.77	
110647	11/25/2025	18220	SCOTT ROBINSON CHRYSLER	100014	VEHICLE REPAIR PART FOR CSO #47 715-3302-4311	678.26
		18220			Total :	678.26
110648	11/25/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	STMT 000062884	MR#591390 LEGAL ADS/OCT25 001-1121-4323	745.06
		19623			Total :	745.06
110649	11/25/2025	11908	SWRCB	SW-0322691	ANNUAL STORMDRAIN PERMIT/FY26 161-3109-4251	10,920.00

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110649	11/25/2025	11908	SWRCB	(Continued)	Total : 10,920.00
110650	11/25/2025	21146	TIREHUB LLC	54358001 MR#925727 FLEET VEHICLE TIRES 715-2101-4311	889.92 Total : 889.92
110651	11/25/2025	16735	TORRANCE AUTO PARTS	ACCT 2250 AUTO REPAIR/MAINTENANCE PARTS/OCT25 715-2101-4311 715-3104-4311 715-3302-4311 715-4206-4309 715-4601-4311	547.58 35.14 237.79 419.86 18.59 Total : 1,258.96
110652	11/25/2025	00123	TRIANGLE HARDWARE	ACCT 1009 MAINTENANCE SUPPLIES/NOV25 001-3104-4309 001-4204-4309 715-4206-4309 105-2601-4309 001-6101-4309 001-2021 001-2022	4,827.19 4,108.80 48.95 933.52 887.55 191.72 -191.72 Total : 10,806.01
110653	11/25/2025	03209	VERIZON WIRELESS	6128641540 PD TRUNK MODEMS/NOV25 153-2106-4201	1,040.30 Total : 1,040.30
110654	11/25/2025	22715	YUNEX LLC	5610006805 TRAFFIC SIGNAL MAINTENANCE/OCT25 001-3104-4201	1,632.00 Total : 1,632.00
5260749	11/4/2025	13838	PITNEY BOWES INC	11.3.25 CC POSTAGE METER REFILL 11.3.25 001-1208-4305	2,000.00 Total : 2,000.00
10528026	11/20/2025	10668	EXXON MOBIL BUSINESS FLEET	108631821 VEHICLE FUEL 10/10/25-11/9/25 001-1250 715-3302-4310 715-4202-4310	101.35 1,885.20 188.93

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10528026	11/20/2025	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
				715-2101-4310	2,341.59
				715-4204-4310	310.10
				715-6101-4310	331.56
				715-3104-4310	463.54
				715-4206-4310	66.14
		10668		Total :	5,688.41
23359057	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/OCT25
		00159			105-2601-4303
					119.85
				Total :	119.85
23359391	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/SEPT25
					001-4204-4303
					23,735.26
					001-6101-4303
					261.60
			700156101336	ELECTRICITY/OCT25	
					001-4204-4303
					18,087.10
					001-6101-4303
		00159		Total :	42,266.79
23359619	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/OCT25
		00159			001-6101-4303
					2,538.16
				Total :	2,538.16
23359657	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/OCT25
		00159			001-3304-4303
					1,546.18
				Total :	1,546.18
23359908	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/OCT25
		00159			160-3102-4201
					134.82
				Total :	134.82
23359937	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/OCT25
		00159			105-2601-4303
					18,778.48
				Total :	18,778.48
23360011	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/OCT25
		00159			001-4204-4303
					1,684.32
				Total :	1,684.32

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23360116	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/OCT25 105-2601-4303	245.40	
		00159			Total :	245.40	
23360151	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/OCT25 001-3104-4303	787.02	
		00159			Total :	787.02	
23362238	11/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	ELECTRICITY/OCT25 001-4204-4303	2,091.47	
		00159			Total :	2,091.47	
24740382	11/6/2025	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596	MAINTENANCE SUPPLIES/OCT25~ 001-3104-4309 001-4204-4309 001-6101-4309 160-3102-4201 001-3104-4309 001-4204-4309 001-6101-4309 001-2021 001-2022	160.88 2,553.00 73.79 942.86 1,632.17 723.17 28.58 113.83 -113.83	
		03432			Total :	6,114.45	
62 Vouchers for bank code :					boa	Bank total :	383,329.36
62 Vouchers in this report						Total vouchers :	383,329.36

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