

**Check Register**  
**CITY OF HERMOSA BEACH**

12/31/2025 10:06:39AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110925	12/31/2025	11437	ADMINISTRATIVE SERVICES CO OP	251104	TAXI VOUCHER PROGRAM - NOV25	
					145-3404-4201	1,589.56
					145-3853	-69.00
		11437			<b>Total :</b>	<b>1,520.56</b>
110926	12/31/2025	24007	ANGELS BASEBALL LP	175504 - DEP	EXCURSION: ANGELS GAME 5.17.2026	
					001-4601-4201	2,100.00
		24007			<b>Total :</b>	<b>2,100.00</b>
110927	12/31/2025	09366	AQUA FLO	SI2658449	MR#989966 IRRIGATION SUPPLIES	
					001-6101-4309	9.72
				SI2667909	MR#611785 IRRIGATION SUPPLIES	
					001-6101-4309	514.00
		09366			<b>Total :</b>	<b>523.72</b>
110928	12/31/2025	23615	ARAUJO, BRANDON	PO45143	REIMB- SMARTSHEET SUBSCRIPTION	
					001-4202-4317	276.00
		23615			<b>Total :</b>	<b>276.00</b>
110929	12/31/2025	16660	ATHENS SERVICES	20686825	CITYWIDE SWEEPING & PORTER SVS/NOV25	
					001-3301-4201	12,634.33
					001-3304-4201	1,740.87
					001-3104-4201	18,958.67
					001-6101-4201	1,856.29
				20686825A	CITYWIDE STEAM CLEANING/NOV25	
					001-3301-4201	7,475.01
					001-3304-4201	1,203.54
					001-3104-4201	702.23
				20686825B	CITYWIDE SCRUBBER SVS/NOV25	
					001-3301-4201	7,280.99
					001-3304-4201	940.54
		16660			<b>Total :</b>	<b>52,792.47</b>
110930	12/31/2025	23324	CANTEEN	SOC301315	PD COFFEE SERVICE/NOV25	
					001-2101-4305	32.78
					001-2101-4306	32.77
		23324			<b>Total :</b>	<b>65.55</b>

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110931	12/31/2025	21720	CAPITAL LIGHTING AND ELECTRIC	500843	MR#512029 ELECTRICAL MAINT SUPPLIES 105-2601-4309	974.06
				501041	MR#512047 ELECTRICAL MAINT SUPPLIES 105-2601-4309	974.06
		21720			<b>Total :</b>	<b>1,948.12</b>
110932	12/31/2025	24012	CLAYPOOLE, LISA	PERMIT R41291	DAMAGE DEPOSIT REFUND 001-2111	500.00
		24012			<b>Total :</b>	<b>500.00</b>
110933	12/31/2025	22926	FACTORY MOTOR PARTS	109-1092884	MR#973831 VEHICLE MAINTENANCE PARTS 715-2101-4311	105.84
				109-1092902	MR#973830 VEHICLE MAINTENANCE PARTS 715-4206-4311	10.38
				109-1093007	MR#973829 VEHICLE MAINTENANCE PARTS 715-2101-4311	203.01
				109-1094781	MR#973843 VEHICLE MAINTENANCE PARTS 715-2101-4311	142.71
				109-1094786	MR#973844 VEHICLE MAINTENANCE PARTS 715-2101-4311	28.08
				109-1095149	MR#973842 VEHICLE MAINTENANCE PARTS 715-2101-4311	81.73
		22926			<b>Total :</b>	<b>571.75</b>
110934	12/31/2025	21539	FEHR & PEERS	185730	PLANNING SVS - 911 1ST STREET 001-2182	8,160.00
		21539			<b>Total :</b>	<b>8,160.00</b>
110935	12/31/2025	21597	GROH, MARK LEE	HB-064	CITATION EXAMINER SVS/DEC25 001-1204-4201	280.00
		21597			<b>Total :</b>	<b>280.00</b>
110936	12/31/2025	13330	HAJOCA CORPORATION	S178004693.001	MR#512045 PLUMBING SUPPLIES 001-4204-4201	992.41
				S178046736.001	MR#512044 PLUMBING SUPPLIES 001-4204-4201	158.10
		13330			<b>Total :</b>	<b>1,150.51</b>
110937	12/31/2025	09136	HERMOSA AUTOMOTIVE INC	60037	MR#973838 SMOG CHECK & CERT HB80 715-3102-4311	65.00

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110937	12/31/2025	09136	HERMOSA AUTOMOTIVE INC	(Continued)	
			60041	MR#973836 WINDOW TINTING HB27 715-2101-4311	600.00
			60044	MR#925784 SMOG CHECK HB4 715-4601-4311	65.00
			60045	MR#973837 SMOG CHECK HB63 715-3104-4311	65.00
			60052	MR#973839 SMOG CHECK & CERT HB76 715-6101-4311	65.00
		09136		<b>Total :</b>	<b>860.00</b>
110938	12/31/2025	24013	HERMOSA BCH LAWN BOWLING CLUB	PERMIT R40404	
		24013		DAMAGE DEPOSIT REFUND 001-2111	500.00
				<b>Total :</b>	<b>500.00</b>
110939	12/31/2025	23663	HI STANDARD AUTOMOTIVE	30539	
				VEHICLE BUILD HB45 715-2101-4201	23,495.00
				715-2101-4201	1,815.94
		23663		<b>Total :</b>	<b>25,310.94</b>
110940	12/31/2025	07547	HINDERLITER DE LLAMAS AND ASSC	SIN057044	
		07547		SALES&USE TAX AUDIT SVS OCT-DEC25 001-1202-4201	1,443.07
				<b>Total :</b>	<b>1,443.07</b>
110941	12/31/2025	12586	INTERNATIONAL CODE COUNCIL	1002120666	
				ICC MODEL CODE 001-4201-4305	35.10
				1002122545	
				ELECTRICAL CODE AND MANUAL 001-4201-4305	252.14
		12586		<b>Total :</b>	<b>287.24</b>
110942	12/31/2025	00151	LA CO SHERIFFS DEPARTMENT	261284BL	
		00151		MAT REQ 990672 INMATE MEALS/NOV25 001-2101-4306	159.60
				<b>Total :</b>	<b>159.60</b>
110943	12/31/2025	15912	MARTIN CHEVROLET	40068	
				MR#925742 FLEET MAINTENANCE PARTS 715-2101-4311	1,007.33
			40411	MR#973828 FLEET MAINTENANCE PARTS 715-2101-4311	503.67
			CM40068	MR#925743 RETURNED PARTS 715-2101-4311	-1,007.33

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110943	12/31/2025	15912	MARTIN CHEVROLET	(Continued)	<b>Total : 503.67</b>
110944	12/31/2025	13114	ODP BUSINESS SOLUTIONS, LLC	450518250001 MAT REQ 806487 OFFICE SUPPLIES 001-4601-4328	58.80
				452752913001 MAT REQ 874768 OFFICE SUPPLIES 001-4202-4305	89.49
				452753541001 MAT REQ 874769 OFFICE SUPPLIES 001-4202-4305	32.10
				452753679001 MAT REQ 874769 OFFICE SUPPLIES 001-4202-4305	26.88
				453354552001 MAT REQ 854360 OFFICE SUPPLIES 001-3302-4305	56.81
		13114			<b>Total : 264.08</b>
110945	12/31/2025	18547	PETTY CASH	12.23.25	
				PETTY CASH REPLENISHMENT	
				001-1141-4317	35.00
				001-1201-4315	120.00
				001-4202-4317	25.00
				001-4601-4317	6.35
				001-6101-4309	44.77
				001-2101-4317	88.13
				001-1201-4317	58.66
				001-4601-4328	86.87
				001-2101-4305	236.20
				001-2101-4317	30.00
				001-1201-4317	2.00
				001-4601-4308	33.57
				001-1203-4201	21.95
				001-6101-4201	39.95
				001-4101-4305	159.14
				001-1121-4317	44.00
		18547			<b>Total : 1,031.59</b>
110946	12/31/2025	15582	ROADLINE PRODUCTS INC	22260	
				MR#806396 STREET MAINT SUPPLIES	
				001-3104-4309	971.90
				22288	
				MR#806395 STREET MAINT SUPPLIES	
				001-3104-4309	752.40
		15582			<b>Total : 1,724.30</b>

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110947	12/31/2025	22669	ROCKLER WOODWORKING & HARDWARE	13612328	MR#990645 MAINTENANCE SUPPLIES 001-3104-4309	759.56
				13612329	MR#990644 MAINTENANCE SUPPLIES 001-4204-4309	215.49
				13612330	MR#990646 MAINTENANCE SUPPLIES 001-3104-4309	855.47
				13634145	MR#990647 MAINTENANCE SUPPLIES 001-3104-4309	638.80
		22669			<b>Total :</b>	<b>2,469.32</b>
110948	12/31/2025	00113	SOUTH BAY FIRE, INC.	199638	MR#512049 FIRE EXTINGUISHER CERTS 001-4204-4201	1,628.00
				199719	MR#512048 FIRE EXTINGUISHER CERTS 001-4204-4201	1,710.00
				199720	MR#512050 FIRE EXTINGUISHERS 001-4204-4201	978.97
		00113			<b>Total :</b>	<b>4,316.97</b>
110949	12/31/2025	10412	STERICYCLE	8012604001	MEDICAL WASTE DISPOSAL/DEC25 001-2101-4201	74.90
		10412			<b>Total :</b>	<b>74.90</b>
110950	12/31/2025	22653	STF CONCRETE INC	2034	14TH ST RESTROOM BLOCK WALL REPAIRS 001-4204-4201	17,000.00
		22653			<b>Total :</b>	<b>17,000.00</b>
110951	12/31/2025	21146	TIREHUB LLC	55654911	MR#973841 FLEET MAINT/VEHICLE TIRES 715-2101-4311	519.38
		21146			<b>Total :</b>	<b>519.38</b>
110952	12/31/2025	05626	TYLER TECHNOLOGIES, INC	045-547432	ERP SOFTWARE CONVERSION 12.1.25 715-1206-4201	1,304.00
		05626			<b>Total :</b>	<b>1,304.00</b>
110953	12/31/2025	18959	WALLER, MICHELE L	Parcel 4184 024 022	STREET LIGHT TAX REBATE/2025 105-3105	24.61
		18959			<b>Total :</b>	<b>24.61</b>
110954	12/31/2025	22612	WESTGROUP DESIGNS INC	24651-12	BASE 3 ELECTRICAL RENO/NOV25 001-4202-4201	4,660.00

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110954	12/31/2025	22612	WESTGROUP DESIGNS INC (Continued) 24652-10	COMMUNITY CTR GAS SVS RENO/NOV25 001-4202-4201	1,880.00
		22612		<b>Total :</b>	<b>6,540.00</b>
110955	12/31/2025	23801	XANADU SERVICE SYSTEM, INC. 11058	CITYWIDE JANITORIAL SERVICE/NOV25 001-4204-4201	14,617.00
		23801		<b>Total :</b>	<b>14,617.00</b>
6357670	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700057262780	ELECTRICITY/NOV25 105-2601-4303	134.58
		00159		<b>Total :</b>	<b>134.58</b>
6358025	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700156101336	ELECTRICITY/NOV25 001-4204-4303 001-6101-4303	15,924.17 213.86
		00159		<b>Total :</b>	<b>16,138.03</b>
6358257	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700222378305	ELECTRICITY/NOV25 001-6101-4303	3,034.23
		00159		<b>Total :</b>	<b>3,034.23</b>
6358309	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700234897163	ELECTRICITY/NOV25 001-3304-4303	1,605.19
		00159		<b>Total :</b>	<b>1,605.19</b>
6358562	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700304673105	ELECTRICITY/NOV25 160-3102-4201	137.90
		00159		<b>Total :</b>	<b>137.90</b>
6358600	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700313445137	ELECTRICITY/NOV25 105-2601-4303	22,253.48
		00159		<b>Total :</b>	<b>22,253.48</b>
6358678	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700338055956	ELECTRICITY/NOV25 001-4204-4303	2,418.09
		00159		<b>Total :</b>	<b>2,418.09</b>
6358796	12/16/2025	00159	SOUTHERN CALIFORNIA EDISON CO 700371314327	ELECTRICITY/NOV25 105-2601-4303	295.82

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6358796	12/16/2025	00159 SOUTHERN CALIFORNIA EDISON CO	(Continued)		<b>Total : 295.82</b>
6358833	12/16/2025	00159 SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/NOV25 001-3104-4303	813.65
		00159			<b>Total : 813.65</b>
6361065	12/16/2025	00159 SOUTHERN CALIFORNIA EDISON CO	700915693380	ELECTRICITY/NOV25 001-4204-4303	2,347.52
		00159			<b>Total : 2,347.52</b>
10231246	12/17/2025	10668 EXXON MOBIL BUSINESS FLEET	109289876	VEHICLE FUEL 11/10/25-12/9/25 715-3302-4310 715-4202-4310 715-2101-4310 715-4204-4310 715-4206-4310 715-6101-4310 715-3104-4310	1,665.81 301.75 3,317.76 340.63 523.80 91.88 490.93
		10668			<b>Total : 6,732.56</b>
<b>42 Vouchers for bank code : boa</b>					<b>Bank total : 204,750.40</b>
<b>42 Vouchers in this report</b>					<b>Total vouchers : 204,750.40</b>

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