

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

01/21/2026 3:54:22PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111097	1/21/2026	21696	ACCESS, INC.	1163	ADA DESIGN SERVICES/JUL-NOV25 001-4202-4201	9,250.00
		21696			<b>Total :</b>	<b>9,250.00</b>
111098	1/21/2026	04715	ADMINSURE, INC.	18529	GENERAL&WORKERS COMP CLAIMS/DEC25 705-1209-4201 705-1217-4201	976.00 4,941.00
		04715			<b>Total :</b>	<b>5,917.00</b>
111099	1/21/2026	23965	ALL AMERICAN CONSTRUCTION	25-33.02	KELLY COURTS IMPROVEMENTS/DEC25 125-8619-4201	220,160.99
		23965			<b>Total :</b>	<b>220,160.99</b>
111100	1/21/2026	09366	AQUA FLO	SI2672833	MR#989969 IRRIGATION SUPPLIES 001-6101-4309	132.50
		09366			<b>Total :</b>	<b>132.50</b>
111101	1/21/2026	23101	ATHENS ADMINISTRATORS	REQ 38	WORKERS COMP CLAIMS/JAN26A 705-1217-4324	8,159.89
		23101			<b>Total :</b>	<b>8,159.89</b>
111102	1/21/2026	20816	CA DEPT OF TAX & FEE ADMINISTR	0-054-267-429	SALES&USE TAX RETURN/CALENDAR YEAR 2025 001-2023 150-2023 170-2023 715-2023 001-4202-4305 001-2101-4305 715-1206-4201 001-4202-4305	2,794.08 11,233.66 276.00 247.43 43.39 -0.08 -0.43 -0.05
		20816			<b>Total :</b>	<b>14,594.00</b>
111103	1/21/2026	23704	CASTLEROCK ENVIRONMENTAL INC.	42743	COMMUNITY CENTER ABATEMENT 715-4204-4201	17,975.00
		23704			<b>Total :</b>	<b>17,975.00</b>
111104	1/21/2026	09632	CDWG	AH32A5Y	UPS FOR CITY HALL SERVER STACK 715-1206-5402 715-1206-5402	2,149.00 199.88

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111104	1/21/2026	09632	CDWG (Continued) AH48W3X	CYBERSECURITY LOG STORAGE/OCT25 715-1206-4201	198.86
			AH48W4Q	CYBERSECURITY LOG STORAGE/NOV25 715-1206-4201	137.11
			AH5DC9Q	REPLACEMENT PRINTER FOR PAYROLL 001-1202-4305	532.99
				001-1202-4305	50.02
		09632		<b>Total :</b>	<b>3,267.86</b>
111105	1/21/2026	20236	CHARTER COMMUNICATIONS 241350501010126	HD PEG CHANNEL/JAN26 715-1206-4201	636.00
		20236		<b>Total :</b>	<b>636.00</b>
111106	1/21/2026	20786	COMMLINE, INC. 0522815-IN	ANTENNA INSTALLATION 001-2101-4201	1,294.33
		20786		<b>Total :</b>	<b>1,294.33</b>
111107	1/21/2026	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF OSIP 73460 14909	STATE OF CA OSIP ASSESSMENT FY26 705-1217-4201	42,308.64
		14909		<b>Total :</b>	<b>42,308.64</b>
111108	1/21/2026	21539	FEHR & PEERS 192389	TRAFFIC COUNTS FOR LANE RECONF/DEC25 001-3104-4201	1,437.75
		21539		<b>Total :</b>	<b>1,437.75</b>
111109	1/21/2026	03379	FESTIVAL OF ARTS 26-101533	EXCURSION:PAGEANT OF THE MASTERS 9/4/26 001-1550	2,000.00
		03379		<b>Total :</b>	<b>2,000.00</b>
111110	1/21/2026	19884	FRONTIER 323-155-9779-0822065	FIBER OPTIC LINES/JAN26 715-1206-4201	249.72
		19884		<b>Total :</b>	<b>249.72</b>
111111	1/21/2026	19884	FRONTIER 310-379-0652-1216195	EOC LANDLINES/JAN26 001-1201-4304	141.90
		19884		<b>Total :</b>	<b>141.90</b>
111112	1/21/2026	19884	FRONTIER 310-372-6186-0831895	2ND FL CITY HALL FAX LINE/JAN26 001-1121-4304	23.16

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111112	1/21/2026	19884	FRONTIER	(Continued)	
				001-1141-4304	23.16
				001-1201-4304	23.16
				001-1202-4304	23.16
				001-1203-4304	23.16
		19884		<b>Total :</b>	<b>115.80</b>
111113	1/21/2026	22871	GALL, TINA KATCHEN	021-122025	CDBG ADMIN & LABOR COMPLIANCE/DEC25
		22871			001-4202-4201
				<b>Total :</b>	<b>715.00</b>
111114	1/21/2026	10836	GRAINGER	9774987250	MAT REQ 874784 MAINTENANCE SUPPLIES
		10836			001-3301-4309
				<b>Total :</b>	<b>531.54</b>
111115	1/21/2026	13330	HAJOCA CORPORATION	S178273111.001	MR# 512053 PLUMBING SUPPLIES
		13330			001-4204-4309
				<b>Total :</b>	<b>820.67</b>
111116	1/21/2026	23386	INDIVISIBLE ARTS	HB_01_08_2026	UTILITY BOX ART SVS THRU DEC25
		23386			301-8109-4201
				<b>Total :</b>	<b>5,500.00</b>
111117	1/21/2026	23004	JUAREZ, MARCOS	TR1267	PER DIEM - COLLISION INVESTIGATION COURS
		23004			001-2101-4317
				<b>Total :</b>	<b>250.00</b>
111118	1/21/2026	12739	LONG BEACH BMW MOTORCYCLE	55334	MOTORCYCLE ANNUAL SERVICE
		12739			715-2101-4311
				<b>Total :</b>	<b>610.68</b>
111119	1/21/2026	00777	M AND K METAL CO	415808	MR#925786 FABRICATION METAL
		00777			001-4204-4201
				<b>Total :</b>	<b>15.82</b>
111120	1/21/2026	11539	NETRIX LLC	CI-026294	IT SUPPORT SERVICES/JAN26
					715-1206-4201
				<b>Total :</b>	<b>30,558.88</b>
				CI-026297	MANAGED CYBERSECURITY SVS/JAN26
					715-1206-4201
				<b>Total :</b>	<b>5,075.00</b>

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111120	1/21/2026	11539	NETRIX LLC	(Continued)	<b>Total : 35,633.88</b>
111121	1/21/2026	06473	NOWDOCS INTERNATIONAL, INC	70942	LASER FORMS FOR EDEN - W2 & 1099
					001-1202-4305 198.00
					001-1202-4305 19.31
		06473			<b>Total : 217.31</b>
111122	1/21/2026	13114	ODP BUSINESS SOLUTIONS, LLC	449041706001	BOXES
					001-2101-4305 255.43
					001-2101-4305 24.90
			449042114001	OFFICE SUPPLIES	
					001-2101-4305 5.98
					001-2101-4305 0.58
			451231833001	MAT REQ 874776/OFFICE SUPPLIES	
					001-4202-4305 -15.09
			453950932001	MAT REQ 874776/OFFICE SUPPLIES	
					001-4202-4305 79.50
			453951675001	MAT REQ 874776/OFFICE SUPPLIES	
					001-4202-4305 15.09
			453982241001	MAT REQ 874777/OFFICE SUPPLIES	
					001-4202-4305 60.38
			453982652001	MAT REQ 874777/OFFICE SUPPLIES	
					001-4202-4305 21.38
			453982653001	MAT REQ 874777/OFFICE SUPPLIES	
					001-4202-4305 15.02
			453985045001	MAT REQ 874778/OFFICE SUPPLIES	
					001-4202-4305 57.20
			453988999001	MAT REQ 874778/OFFICE SUPPLIES	
					001-4202-4305 23.97
			453989001001	MAT REQ 874778/OFFICE SUPPLIES	
					001-4202-4305 18.65
			453993029001	MAT REQ 874780/OFFICE SUPPLIES	
					001-4202-4305 63.58
			453994525001	MAT REQ 874780/OFFICE SUPPLIES	
					001-4202-4305 32.37
			454887832001	MAT REQ 874783/OFFICE SUPPLIES	
					001-4202-4305 64.74
			455445536001	MAT REQ 435416/OFFICE SUPPLIES	
					001-1203-4305 13.79

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111122	1/21/2026	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
				001-1208-4305	11.00
				001-1202-4305	28.13
				001-1203-4305	1.35
				001-1208-4305	1.07
				001-1202-4305	2.74
		13114		<b>Total :</b>	<b>781.76</b>
111123	1/21/2026	14693	PARS	59585	ALT RETIREMENT PLAN ADMIN FEES/NOV25
				001-2101-4185	14.71
				001-4201-4185	143.38
				001-4202-4185	25.73
		14693		<b>Total :</b>	<b>183.82</b>
111124	1/21/2026	18447	POSTMASTER	PO45238	REPLENISH BULK MAIL ACCOUNT
				001-1204-4305	1,000.00
		18447		<b>Total :</b>	<b>1,000.00</b>
111125	1/21/2026	20603	RECWEST OUTDOOR PRODUCTS, INC.	20931	MEMORIAL BENCH - BOB SCHRATZ
				001-6101-5402	2,226.00
				001-6101-5402	180.96
		20603		<b>Total :</b>	<b>2,406.96</b>
111126	1/21/2026	21153	RJ PRINTING & PROMOTIONAL	1342	RENEWAL POSTCARDS AND ENVELOPES
				001-1204-4305	1,207.50
				001-1204-4305	101.40
		21153		<b>Total :</b>	<b>1,308.90</b>
111127	1/21/2026	22419	ROBERT HALF	65799401	TEMP STAFFING - CDD - ENDING 1/9/26
				001-4101-4112	1,810.40
				65811751	TEMP STAFFING - CCO - ENDING 1/9/26
				001-1121-4201	3,118.00
		22419		<b>Total :</b>	<b>4,928.40</b>
111128	1/21/2026	09870	RYDIN DECAL	PS-INV136464	2026-2027 RESIDENTIAL PARKING PERMITS
				001-1204-4305	8,844.34
				001-1204-4305	838.28
		09870		<b>Total :</b>	<b>9,682.62</b>
111129	1/21/2026	23719	SEE THE HUMAN LLC	1.13.26	EXEC COACHING - PHILLIPS/AUG25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111129	1/21/2026	23719	SEE THE HUMAN LLC	(Continued)	
		23719		001-2101-4317	1,000.00
				<b>Total :</b>	<b>1,000.00</b>
111130	1/21/2026	02186	SIRCHIE FINGER PRINT LABS	0727261-IN	
		02186		P&E SUPPLIES - RED TAPE	
				001-2101-4306	38.08
				001-2101-4306	14.94
				<b>Total :</b>	<b>53.02</b>
111131	1/21/2026	00170	SOCAL GAS	097 904 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/DEC25	
				001-4204-4303	190.62
				<b>Total :</b>	<b>190.62</b>
111132	1/21/2026	00170	SOCAL GAS	102 104 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/DEC25	
				001-4204-4303	120.49
				<b>Total :</b>	<b>120.49</b>
111133	1/21/2026	00170	SOCAL GAS	011 004 5767 8	
		00170		CITY-OWNED BLDGS/NATURAL GAS/DEC25	
				001-4204-4303	36.03
				<b>Total :</b>	<b>36.03</b>
111134	1/21/2026	00170	SOCAL GAS	141 204 4600 1	
		00170		CITY-OWNED BLDGS/NATURAL GAS/DEC25	
				001-4204-4303	24.64
				<b>Total :</b>	<b>24.64</b>
111135	1/21/2026	22586	STAFFORD HR CONSULTING, LLC	006-030	
		22586		LABOR RELATIONS SVS/DEC25-JAN26	
				001-1203-4201	612.50
				<b>Total :</b>	<b>612.50</b>
111136	1/21/2026	21216	SZOT, JOHN A.	Parcel 4188 020 049	
		21216		SEWER & STREET LIGHT TAX REBATE/2025	
				001-6871	147.35
				105-3105	24.61
				<b>Total :</b>	<b>171.96</b>
111137	1/21/2026	04768	UPTIME COMPUTER SERVICE, INC.	33644	
		04768		PRINTER MAINTENANCE SVS/JAN26	
				715-1206-4201	378.30
				<b>Total :</b>	<b>378.30</b>
111138	1/21/2026	22612	WESTGROUP DESIGNS INC	24651-13	
				BASE 3 ELECTRICAL RENOVATION/DEC25	
				001-4202-4201	2,955.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111138	1/21/2026	22612	WESTGROUP DESIGNS INC (Continued) 24652-11	COMM CTR GAS RENO DESIGN/DEC25 001-4202-4201	752.00
		22612		<b>Total :</b>	<b>3,707.00</b>
111139	1/21/2026	13359	WITTMAN ENTERPRISES LLC 2511062	AMBULANCE TRANSPORT BILLING/NOV25 001-1202-4201	3,962.70
		13359		<b>Total :</b>	<b>3,962.70</b>
20356738	1/16/2026	01397	EMPLOYMENT DEVELOPMENT DEPT L1384992816	UNEMPLOYMENT CLAIMS/JUL-SEPT25 705-1215-4186	3,006.14
		01397		<b>Total :</b>	<b>3,006.14</b>
24338206	1/9/2026	15230	CALPERS FISCAL SERVICES DIV 100000018160628	REPLACEMENT BENEFIT CONTRIBUTIONS - 2026 001-2101-4184	1,517.40
		15230		<b>Total :</b>	<b>1,517.40</b>
28740585	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700057262780	ELECTRICITY/DEC25 105-2601-4303	150.22
		00159		<b>Total :</b>	<b>150.22</b>
28740884	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700156101336	ELECTRICITY/DEC25 001-4204-4303 001-6101-4303	15,758.17 221.31
		00159		<b>Total :</b>	<b>15,979.48</b>
28741070	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700222378305	ELECTRICITY/DEC25 001-6101-4303	2,819.43
		00159		<b>Total :</b>	<b>2,819.43</b>
28741097	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700234897163	ELECTRICITY/DEC25 001-3304-4303	1,488.68
		00159		<b>Total :</b>	<b>1,488.68</b>
28741291	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700304673105	ELECTRICITY/DEC25 160-3102-4201	138.31
		00159		<b>Total :</b>	<b>138.31</b>
28741324	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO 700313445137	ELECTRICITY/DEC25 105-2601-4303	19,202.18

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28741324	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	<b>Total : 19,202.18</b>
28741490	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/DEC25 105-2601-4303
		00159			<b>Total : 299.77</b>
28741540	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/DEC25 001-3104-4303
		00159			<b>Total : 952.43</b>
28743219	1/14/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/DEC25 001-4204-4303
				700915693380	ELECTRICITY/DEC25 001-4204-4303
		00159			<b>Total : 2,233.13</b>
					<b>Total : 2,234.26</b>
					<b>Total : 4,467.39</b>
<b>54 Vouchers for bank code : boa</b>					<b>Bank total : 452,507.43</b>
<b>54 Vouchers in this report</b>					<b>Total vouchers : 452,507.43</b>