

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111196	2/4/2026	23900	ADLERHORST INTERNATIONAL LLC	124257	K9 TRAINING SESSIONS JAN-JUN26 170-2105-4317	1,752.00
		23900			<b>Total :</b>	<b>1,752.00</b>
111197	2/4/2026	06827	ALL CITY MANAGEMENT	PS-INV103230	CROSSING GUARD SVS 1.4.26-1.17.26 146-2102-4201	18,695.82
		06827			<b>Total :</b>	<b>18,695.82</b>
111198	2/4/2026	23279	AM-TEC TOTAL SECURITY INC	644670	QUARTERLY CAMERA MAINTENANCE 715-2101-4201	2,550.00
				645512	CIP685 - BOND FEE 150-8685-4201	536.75
		23279			<b>Total :</b>	<b>3,086.75</b>
111199	2/4/2026	24027	ANTHONY'S AUTO DETAILING	JAN26	CAR WASHES FOR PATROL VEHICLES/JAN26 715-2101-4311	530.00
		24027			<b>Total :</b>	<b>530.00</b>
111200	2/4/2026	09366	AQUA FLO	SI2679558	MR#989971 IRRIGATION SUPPLIES 001-6101-4309	457.61
				SI2682555	MR#989975 IRRIGATION SUPPLIES 001-6101-4309	992.56
				SI2683194	MR#611789 IRRIGATION SUPPLIES 001-6101-4309	716.11
		09366			<b>Total :</b>	<b>2,166.28</b>
111201	2/4/2026	23101	ATHENS ADMINISTRATORS	REQ 40	WORKERS COMP CLAIMS/JAN26B 705-1217-4324	11,657.57
		23101			<b>Total :</b>	<b>11,657.57</b>
111202	2/4/2026	17196	BEAN, SHIHO	Parcel 4188 012 082	STREET LIGHT TAX REBATE/2025 105-3105	24.61
		17196			<b>Total :</b>	<b>24.61</b>
111203	2/4/2026	21843	BLUEBEAM, INC.	2696785	BLUEBEAM RENEWAL 715-1206-4201	8,800.00
		21843			<b>Total :</b>	<b>8,800.00</b>
111204	2/4/2026	18635	BURGOS, CARLOS	PO45271	TUITION REIMBURSEMENT	

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111204	2/4/2026	18635	BURGOS, CARLOS	(Continued)	
		18635		001-3302-4317	249.00
				<b>Total :</b>	<b>249.00</b>
111205	2/4/2026	08904	CA JOINT POWERS INSURANCE AUTH	2.3.26	LIABILITY CLAIMS REIMB/JAN26
		08904		705-1209-4324	5,340.50
				<b>Total :</b>	<b>5,340.50</b>
111206	2/4/2026	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - NOV25
				105-2601-4303	4,536.79
				001-6101-4303	15,714.93
				001-4204-4303	2,238.44
				001-3304-4303	323.50
		00016		<b>Total :</b>	<b>22,813.66</b>
111207	2/4/2026	10838	CANON SOLUTIONS AMERICA, INC	6014677260	COPIER MAINT/PW ADMIN/OCT25-JAN26
				001-1208-4305	160.07
				6014677262	COPIER MAINT/POLICE DEPT/OCT25-JAN26
				001-2101-4305	313.21
				6014677263	COPIER MAINT/PD RECORDS/OCT25-JAN26
				001-2101-4305	161.84
				6014677264	COPIER MAINT/EOC/OCT25-JAN26
				001-1201-4305	37.80
				6014677265	COPIER MAINT/2ND FL ADMIN/OCT25-JAN26
				001-1208-4305	261.64
				6014677266	COPIER MAINT/COMM DEV/OCT25-JAN26
				001-1208-4305	33.05
		10838		<b>Total :</b>	<b>967.61</b>
111208	2/4/2026	21720	CAPITAL LIGHTING AND ELECTRIC	501704	MR#512091 ELECTRICAL MAINT SUPPLIES
		21720		105-2601-4309	911.63
				<b>Total :</b>	<b>911.63</b>
111209	2/4/2026	09632	CDWG	AH8FA1Z	MR#909783 PRINTER TONER
				AH8M12J	715-1206-4305
					1,081.58
					ADOBE ACROBAT ANNUAL RENEWAL
					715-1206-4201
		09632		<b>Total :</b>	<b>13,875.00</b>
				<b>Total :</b>	<b>14,956.58</b>
111210	2/4/2026	20236	CHARTER COMMUNICATIONS	188398301011426	1301 HERMOSA/540 PIER CONNECTION/JAN26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111210	2/4/2026	20236	CHARTER COMMUNICATIONS	(Continued)	
		20236		001-2101-4304	784.25
				<b>Total :</b>	<b>784.25</b>
111211	2/4/2026	20236	CHARTER COMMUNICATIONS	188397001011426	
		20236		PW YARD CABLE/FEB26 001-4204-4201	184.07
				<b>Total :</b>	<b>184.07</b>
111212	2/4/2026	20781	COUNTY OF LOS ANGELES	C0013944	
		20781		FIRE PROTECTION SERVICES/MAR26 001-2202-4251	574,215.00
				<b>Total :</b>	<b>574,215.00</b>
111213	2/4/2026	17920	CWE CORPORATION	F25692	
				LOT C STRUCT ENGINEERING SVS/OCT-NOV25 190-8699-4201	68,233.19
				F25786	
				LOT C STRUCTURE ENGINEERING SVS/NOV25B 190-8699-4201	936.00
				F25787	
				LOT C ENGINEERING SERVICES/NOV25 190-8699-4201	22,680.00
		17920		<b>Total :</b>	<b>91,849.19</b>
111214	2/4/2026	23891	DELTA ELECTRIC LLC	PYMT#4	
		23891		CIP 633 RETENTION PYMT 301-8623-4201	3,505.49
				<b>Total :</b>	<b>3,505.49</b>
111215	2/4/2026	00267	DEPARTMENT OF TRANSPORTATION	SL260403	
		00267		SIGNAL & LIGHTING MAINT/OCT-DEC25 105-2601-4251	5,337.83
				<b>Total :</b>	<b>5,337.83</b>
111216	2/4/2026	11449	DEWEY PEST CONTROL	ACCT 759408	
		11449		CITYWIDE PEST CONTROL/JAN26 001-4204-4201	1,060.00
				<b>Total :</b>	<b>1,060.00</b>
111217	2/4/2026	11449	DEWEY PEST CONTROL	ACCTT 1233239	
		11449		SEWER RAT ABATEMENT/JAN26 160-3102-4201	278.00
				<b>Total :</b>	<b>278.00</b>
111218	2/4/2026	00181	EASY READER	STMT 5789	
		00181		MAT REQ 591394 LEGAL ADS/DEC25 001-1121-4323	495.13
				<b>Total :</b>	<b>495.13</b>

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111219	2/4/2026	22926	FACTORY MOTOR PARTS	109-1101230	MR#973871 VEHICLE MAINTENANCE PARTS 715-3302-4311	39.33
				109-1101235	MR#973872 VEHICLE MAINTENANCE PARTS 715-2101-4311	23.72
				12-6978367	MR#973870 VEHICLE MAINTENANCE PARTS 715-3104-4311	21.06
		22926			<b>Total :</b>	<b>84.11</b>
111220	2/4/2026	21402	FLYING LION, INC.	2852	DRONE LEASE & FAA REPORTING/FEB26 153-2106-4201	1,775.00
		21402			<b>Total :</b>	<b>1,775.00</b>
111221	2/4/2026	19884	FRONTIER	310-318-0113-1203155	EPC ANALOG LINES/FEB26 715-1206-4304	1,573.73
		19884			<b>Total :</b>	<b>1,573.73</b>
111222	2/4/2026	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/FEB26 001-1204-4304	76.99
		19884			<b>Total :</b>	<b>76.99</b>
111223	2/4/2026	23001	GALAT, MICHELLE	PO45264	PER DIEM - GST LEVEL 1 CERT 001-2101-4317	75.00
		23001			<b>Total :</b>	<b>75.00</b>
111224	2/4/2026	24030	GENGO, SAM	PO45261	CITATION (39034185) REFUND - DISMISSED 001-3302	63.00
		24030			<b>Total :</b>	<b>63.00</b>
111225	2/4/2026	10836	GRAINGER	9794444811	MAT REQ 874789 MAINTENANCE SUPPLIES 001-4202-4305	95.13
				9794852989	MAT REQ 874790 MAINTENANCE SUPPLIES 001-6101-4309	299.68
		10836			<b>Total :</b>	<b>394.81</b>
111226	2/4/2026	23954	H.W. LOCHNER, INC.	000024056-1	LOT C IMPROVEMENTS/AUG25 301-8699-4201	1,056.00
				000024056-2	LOT C IMPROVEMENTS/SEPT25 301-8699-4201	23,656.00
				000024056-3	LOT C IMPROVEMENTS/OCT-NOV25 301-8699-4201	87,770.69

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111226	2/4/2026	23954	H.W. LOCHNER, INC. (Continued) 000024056-4	LOT C IMPROVEMENTS/DEC25 301-8699-4201	21,244.62
		23954		<b>Total :</b>	<b>133,727.31</b>
111227	2/4/2026	03131	HDL COREN & CONE SIN058840	PROPERTY TAX AUDIT SVS/JAN-MAR26 001-1201-4201	1,718.75
		03131		<b>Total :</b>	<b>1,718.75</b>
111228	2/4/2026	05356	JOHN L HUNTER AND ASSOC INC HB1MS412511	MUNI STORMWATER MGMT PROG/NOV25 161-3109-4201	3,466.25
		05356		<b>Total :</b>	<b>3,466.25</b>
111229	2/4/2026	20771	LA UNIFORMS & TAILORING INC 29922	MR#782688 PD UNIFORMS 001-2101-4314	206.11
			30897	MR#782602 PD UNIFORMS 001-2101-4314	37.37
		20771		<b>Total :</b>	<b>243.48</b>
111230	2/4/2026	00842	LEAGUE OF CALIFORNIA CITIES INV-45495-B6B0Q7	ANNUAL MEMBERSHIP DUES 001-1101-4315	8,237.00
		00842		<b>Total :</b>	<b>8,237.00</b>
111231	2/4/2026	00167	LEARNED LUMBER ACCT1126	MAINTENANCE SUPPLIES/JAN26 001-3104-4309	122.69
				001-4204-4309	35.65
		00167		<b>Total :</b>	<b>158.34</b>
111232	2/4/2026	10045	MAIN STREET TOURS 1300	EXCURSION CHARTER BUS 12/18/25 145-3409-4201	1,312.50
		10045		<b>Total :</b>	<b>1,312.50</b>
111233	2/4/2026	20898	MCCORMICK AMBULANCE 333253	AMBULANCE TRANSPORT SERVICES/DEC25 001-1201-4201	32,406.00
		20898		<b>Total :</b>	<b>32,406.00</b>
111234	2/4/2026	18437	MIG 0095089	SIGNAGE DESIGN SVS/DEC25 301-8111-4201	5,063.75
		18437		<b>Total :</b>	<b>5,063.75</b>

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111235	2/4/2026	22593	MTGL, INC.	0073672	CORING&EXISTING PAVEMENT EVAL/JAN26 122-8106-4201	35,246.00
		22593			<b>Total :</b>	<b>35,246.00</b>
111236	2/4/2026	11539	NETRIX LLC	CI-026920	IT SUPPORT SERVICES/FEB26 715-1206-4201	30,558.88
				CI-026923	MANAGED CYBERSECURITY SVS/FEB26 715-1206-4201	5,075.00
				DI-008169	DELL VXRAIL WARRANTY 715-1206-4201	9,138.90
		11539			<b>Total :</b>	<b>44,772.78</b>
111237	2/4/2026	24029	OAKES, BELINDA	PO45262	CITATION (43032562) REFUND - VOIDED 001-3302	48.00
		24029			<b>Total :</b>	<b>48.00</b>
111238	2/4/2026	22673	O'BRIEN BENDER, JEANNE	1-2026	CITY RECORDS ORGANIZATION/JAN26 001-1121-4201	2,625.00
		22673			<b>Total :</b>	<b>2,625.00</b>
111239	2/4/2026	13114	ODP BUSINESS SOLUTIONS, LLC	451482548001	MAT REQ 435417/OFFICE SUPPLIES 001-1202-4305	13.79
					001-1203-4305	12.69
					001-1208-4305	47.20
					001-1202-4305	1.34
					001-1203-4305	1.24
					001-1208-4305	4.60
				452548541001	MAT REQ 435418/OFFICE SUPPLIES 001-1202-4305	30.94
				452550721001	MAT REQ 435418/OFFICE SUPPLIES 001-1208-4305	26.34
				452792533002	OFFICE SUPPLIES FOR PW YARD 001-4202-4305	170.56
					001-4202-4305	16.63
				455579265001	OFFICE SUPPLIES FOR PW ADMIN 001-4202-4305	192.58
					001-4202-4305	18.78
				456515430001	MAT REQ 435417 RETURNED ITEM 001-1202-4305	-15.13

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111239	2/4/2026	13114	ODP BUSINESS SOLUTIONS, LLC (Continued)		
			456516855001	MAT REQ 435417 RETURNED ITEM 001-1203-4305	-13.93
			457207491001	MAT REQ 874037/OFFICE SUPPLIES 001-1204-4305	86.79
			457578808001	MAT REQ 874786/OFFICE SUPPLIES 001-4202-4305	86.21
		13114		<b>Total :</b>	<b>680.63</b>
111240	2/4/2026	22179	RACE COMMUNICATIONS RC2000641	CITY HALL&YARD FIBER INTERNET/FEB26 715-1206-4201	2,040.00
		22179		<b>Total :</b>	<b>2,040.00</b>
111241	2/4/2026	24032	RADL, STEPHEN PO45265	CITATION (40033307) REFUND - DUPLICATE 001-3302	48.00
		24032		<b>Total :</b>	<b>48.00</b>
111242	2/4/2026	21153	RJ PRINTING & PROMOTIONAL 1345	TOW AWAY/NO PARKING SIGNS 001-3104-4201	911.00
				001-3104-4201	88.82
		21153		<b>Total :</b>	<b>999.82</b>
111243	2/4/2026	15582	ROADLINE PRODUCTS INC 22316	MR#806400 STREET SIGN MAINT SUPPLIES 001-3104-4309	5,104.84
			22348	MR#898471 STREET SIGN MAINT SUPPLIES 001-3104-4309	1,340.66
		15582		<b>Total :</b>	<b>6,445.50</b>
111244	2/4/2026	23518	RODRIGUEZ, ARIANA TR1269	PER DIEM - MUNI CLERK INSTITUTE 001-1201-4317	115.00
		23518		<b>Total :</b>	<b>115.00</b>
111245	2/4/2026	21300	RODRIGUEZ, NATALIA PO45275	TUITION REIMBURSEMENT 001-2101-4317	918.00
		21300		<b>Total :</b>	<b>918.00</b>
111246	2/4/2026	24031	SCHOTT, RENEE PO45266	CITATION (39034375) REFUND - DUPLICATE 001-3302	78.00
		24031		<b>Total :</b>	<b>78.00</b>

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111247	2/4/2026	20581	SEIBERT, ILONA	Parcel 4187 017 009	STREET LIGHT & SEWER TAX REBATE/2025
				001-6871	88.41
				105-3105	24.61
		20581		<b>Total :</b>	<b>113.02</b>
111248	2/4/2026	23264	SORIANO, NATHAN	PO45255	TUITION REIMBURSEMENT - SPRING 2026
		23264		001-3302-4317	2,022.00
				<b>Total :</b>	<b>2,022.00</b>
111249	2/4/2026	16339	SOUTHLAND FIRE ALARM GROUP INC	3154912	LOT C ELEVATOR ALRAM INSPECTION
		16339		301-8699-4201	1,700.00
				<b>Total :</b>	<b>1,700.00</b>
111250	2/4/2026	16735	TORRANCE AUTO PARTS	ACCT 2250	AUTO REPAIR/MAINTENANCE PARTS/JAN26
				715-2101-4311	59.26
				715-3104-4311	62.41
				715-3302-4311	11.41
				001-2021	2.47
				001-2022	-2.47
		16735		<b>Total :</b>	<b>133.08</b>
111251	2/4/2026	15901	TRANSTECH ENGINEERS, INC	2025-6378-6387	CITY ENGINEER SUPPORT SVS/OCT25
				001-4202-4201	20,703.00
				20257274-7283	CITY ENGINEER SUPPORT SVS/NOV25
				001-4202-4201	18,341.25
				20261542-1549	CITY ENGINEER SUPPORT SVS/DEC25
				001-4202-4201	21,655.00
		15901		<b>Total :</b>	<b>60,699.25</b>
111252	2/4/2026	08207	UNDERGROUND SERVICE ALERT	120260341	UNDERGROUND SERVICE ALERTS/JAN26
		08207		160-3102-4201	128.25
				<b>Total :</b>	<b>128.25</b>
111253	2/4/2026	03209	VERIZON WIRELESS	6131156536	PD TRUNK MODEMS/DEC25
				153-2106-4201	1,040.32
				6133667557	PD TRUNK MODEMS/JAN26
				153-2106-4201	1,040.30
		03209		<b>Total :</b>	<b>2,080.62</b>
111254	2/4/2026	22955	VRC COMPANIES, LLC	5644026	RECORDS DESTRUCTION&STORAGE/NOV25

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111254	2/4/2026	22955	VRC COMPANIES, LLC	(Continued)	
			5774996	001-1121-4201 RECORDS STORAGE/DEC25	1,110.34
			5892882	001-1121-4201 RECORDS STORAGE/JAN26	221.53
		22955		001-1121-4201	224.85
				<b>Total :</b>	<b>1,556.72</b>
111255	2/4/2026	13359	WITTMAN ENTERPRISES LLC	2512062	
		13359		AMBULANCE TRANSPORT BILLING/DEC25 001-1202-4201	4,968.77
				<b>Total :</b>	<b>4,968.77</b>
<b>60 Vouchers for bank code : boa</b>					<b>Bank total : 1,127,455.43</b>
<b>60 Vouchers in this report</b>					<b>Total vouchers : 1,127,455.43</b>