

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108346	3/26/2025	06827	ALL CITY MANAGEMENT	99839	CROSSING GUARD SVS 3.2 - 3.15.25 146-2102-4201	16,871.83
		06827			Total :	16,871.83
108347	3/26/2025	09366	AQUA FLO	SI2496072	MAT REQ 611752 IRRIGATION SUPPLIES 001-6101-4309	365.62
		09366			Total :	365.62
108348	3/26/2025	16660	ATHENS SERVICES	18531878	ANNUAL COMPOST PROCUREMENT 150-1225-4201	8,710.20
		16660			Total :	8,710.20
108349	3/26/2025	17196	BEAN, SHIHO	Parcel 4188 012 082	STREET LIGHT TAX REBATE/2024 105-3105	24.61
		17196			Total :	24.61
108350	3/26/2025	19248	BLACK, CATHERINE M	Parcel 4186 022 010	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		19248			Total :	166.98
108351	3/26/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP,	86232692	PRE-EMPLOYMENT PHYSICAL 3.13.25 001-1203-4320	218.00
		23578			Total :	218.00
108352	3/26/2025	20407	CONNOLLY, ELIZABETH	Parcel 4188 030 009	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		20407			Total :	166.98
108353	3/26/2025	11449	DEWEY PEST CONTROL	Acct 759408	CITYWIDE PEST CONTROL/FEB25 001-4204-4201	1,060.00
		11449			Total :	1,060.00
108354	3/26/2025	11449	DEWEY PEST CONTROL	Acct 1233239	SEWER RAT ABATEMENT/FEB25 160-3102-4201	278.00
		11449			Total :	278.00
108355	3/26/2025	19358	DOVE, GUY	PO43351	REIMB-PARKING @LIFESAVERS CONF	

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108355	3/26/2025	19358	DOVE, GUY	(Continued)	
				001-2101-4317	45.00
			TR1192	PER DIEM - SUP LEADERSHIP INSTITUTE	
				001-2101-4312	125.00
		19358		Total :	170.00
108356	3/26/2025	22221	ENCODEPLUS, LLC	3038	MR#591364 ORDINANCE CODIFICATION
				001-1121-4201	286.00
		22221		Total :	286.00
108357	3/26/2025	08625	EXPRESS ENVIRONMENTAL CORP	2503035	HAZARDOUS PAINT WASTE REMOVAL
				001-3104-4201	840.00
		08625		Total :	840.00
108358	3/26/2025	19884	FRONTIER	209-188-4669-0714985	LANDLINE/COMPUTER LINKS/MAR25
				001-1204-4304	90.92
				715-1206-4304	1,743.49
				001-3302-4304	129.76
				001-2101-4304	784.70
				001-4204-4321	333.88
				001-4202-4304	92.33
				001-3304-4304	81.81
		19884		Total :	3,256.89
108359	3/26/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/MAR25
				001-1201-4304	112.16
		19884		Total :	112.16
108360	3/26/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/MAR25
				001-1121-4304	18.99
				001-1141-4304	19.00
				001-1201-4304	18.99
				001-1202-4304	19.00
				001-1203-4304	18.98
		19884		Total :	94.96
108361	3/26/2025	10306	GAGLIA, MICK	TR1176C	PER DIEM-POST MGMT COURSE APR7-10
				001-2101-4317	200.00
		10306		Total :	200.00

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108362	3/26/2025	23415	GRBCON, INC.	24SW17-06	ANNUAL SEWER IMPROVEMENTS/FEB25 160-8421-4201	187,333.48
		23415			Total :	187,333.48
108363	3/26/2025	21597	GROH, MARK LEE	HB-057	CITATION HEARING SVS/MAR25 001-1204-4201	280.00
		21597			Total :	280.00
108364	3/26/2025	19535	GUERRA, JOHN L	Parcel 4186 025 035	STREET LIGHT & SEWER TAX REBATE/2024 001-6871 105-3105	142.37 24.61
		19535			Total :	166.98
108365	3/26/2025	22725	HERC RENTALS	35010062-005	PORTABLE AC UNIT RENTAL FOR PD 715-4204-4201	960.91
		22725			Total :	960.91
108366	3/26/2025	15141	HONDA MD INC, STEPHAN T	00180094	DETAINEE BLOOD DRAWS/JAN25 001-2101-4201	127.20
				00180873	DETAINEE BLOOD DRAWS/FEB25 001-2101-4201	318.00
		15141			Total :	445.20
108367	3/26/2025	00151	LA CO SHERIFFS DEPARTMENT	252269BL	MAT REQ 475396 INMATE MEALS/FEB25 001-2101-4306	181.34
		00151			Total :	181.34
108368	3/26/2025	22191	LEBARON, PAUL	TR1173	PER DIEM - TRI-COUNTY SPRING CONF 001-2101-4317	40.00
		22191			Total :	40.00
108369	3/26/2025	21432	LINKEDIN CORPORATION	10112674559	RECRUITER CORP ANNUAL SUBSCRIPTION 001-1203-4201	13,835.00
		21432			Total :	13,835.00
108370	3/26/2025	23206	LOS ANGELES CENTER FOR ALCOHOL	PO40930	MOBILE MENTAL HEALTH TEAM/FEB25 150-1201-4201	41,796.69
		23206			Total :	41,796.69
108371	3/26/2025	20898	MCCORMICK AMBULANCE	319835	AMBULANCE TRANSPORT SERVICES/FEB25	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
108371	3/26/2025	20898	MCCORMICK AMBULANCE	(Continued)	
		20898		001-1201-4201	31,915.00
				Total :	31,915.00
108372	3/26/2025	16613	MCDERMOTT, GARRETT	PO43354	
		16613		REIMB-PARKING @LIFESAVERS CONF 001-2101-4317	45.00
				Total :	45.00
108373	3/26/2025	18071	MERCHANTS LANDSCAPE SERVICES	64450	
		18071		EXTRA LANDSCAPE WORK/FEB25 001-6101-4201	2,300.00
				Total :	2,300.00
108374	3/26/2025	20916	MICHAEL BAKER INTERNATIONAL	1237233	
		20916		PAVEMENT TESTING & ANALYSIS/DEC25 115-8191-4201	844.27
				Total :	844.27
108375	3/26/2025	22691	MONTRON SUPPLY COMPANY	100042097-00	
		22691		INK FOR THE SIGN SHOP PRINTER 301-8109-4201 301-8109-4201	888.59 84.42
				Total :	973.01
108376	3/26/2025	22053	NAKAMOTO, JOSHUA	TR1178	
		22053		PER DIEM - SCHOOL SHOOTING TRAINING 001-2101-4317	75.00
				Total :	75.00
108377	3/26/2025	23466	NEW LINE SKATEPARKS FL, INC.	960	
		23466		SKATE PARK ASSESSMENT/FEB25 001-4202-4201	500.00
				Total :	500.00
108378	3/26/2025	21033	NV5, INC	434161	
		21033		GREENWICH VILLAGE UUAD/JAN25 001-2133	7,617.50
				Total :	7,617.50
108379	3/26/2025	13114	ODP BUSINESS SOLUTIONS, LLC	415722504001	
		13114		MAT REQ 782739/OFFICE SUPPLIES 001-2101-4305	56.76
				415758959001	
				MAT REQ 782738/OFFICE SUPPLIES 001-2101-4305	76.64
				Total :	133.40
108380	3/26/2025	19485	OPENGOV INC	INV17617	
				BUDGET & STORY BUILDER JAN-JUN25	

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108380	3/26/2025	19485	OPENGOV INC	(Continued)	
		19485		001-1202-4201	8,997.50
				Total :	8,997.50
108381	3/26/2025	23613	OROPEZA, ALEXIS	PO43355	
		23613		PLANNING COMM MEETING DINNER 3/18/25 001-4101-4305	103.29
				Total :	103.29
108382	3/26/2025	08837	REDONDO BEACH, CITY OF	583523	
				DIESEL VEHICLE FUEL/NOV24 001-2202-4251	952.15
				715-3104-4310	793.46
			583524	DIESEL VEHICLE FUEL/DEC24 001-2202-4251	682.50
				715-3104-4310	651.42
			583525	DIESEL VEHICLE FUEL/JAN25 001-2202-4251	784.08
				715-3104-4310	200.38
				715-3102-4310	385.70
			583526	DIESEL VEHICLE FUEL/FEB25 001-2202-4251	154.44
		08837		Total :	4,604.13
108383	3/26/2025	08837	REDONDO BEACH, CITY OF	583522	
				DIESEL VEHICLE FUEL/OCT24 001-2202-4251	915.29
				715-3104-4310	427.58
				715-3102-4310	201.76
		08837		Total :	1,544.63
108384	3/26/2025	03353	SBCU VISA	0063029-3883420 CC	
				OFFICE SUPPLIES 001-2101-4305	23.16
				001-2101-4305	2.20
			0132010-8697026 CC	OFFICE SUPPLIES 001-1121-4305	159.90
				001-1121-4305	22.85
			02012025 CC	MR#782728 SNACKS&DRINKS FOR DUI OPS 001-2101-4305	180.58
			02042025 CC	MR#668344 SUPPLIES FOR TRAINING 001-1203-4317	170.08
			022125 CC	MR#668345 SUPPLIES FOR TRAINING	

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108384	3/26/2025	03353	SBCU VISA	(Continued)	
				001-1203-4317	158.87
			022725 CC	CDD RECRUITMENT LUNCH	
				001-1203-4201	70.00
			0256385 CC	MEMBERSHIP DUES/CAHALAN	
				001-2101-4315	85.00
			0301120-9650627 CC	COMM SVS SUPPLIES	
				001-3302-4305	89.99
				001-2101-4305	13.99
				001-3302-4305	8.55
				001-2101-4305	1.33
			11549 CC	ANNUAL GOVT MEMBERSHIP	
				001-1203-4305	425.00
			130644 CC	NEW HIRE LUNCH/BURRIS	
				001-2101-4305	46.79
			130943 CC	TRAINING FOR DETECTIVES	
				001-2101-4317	1,197.00
			1312177946 CC	TR1178 TRAINING REGISTRATION/NAKAMOTO	
				001-2101-4317	425.00
			2296180-7937815 CC	OFFICE SUPPLIES	
				001-2101-4305	15.99
				001-2101-4305	12.46
			2428207-7195448 CC	CLEANING SUPPLIES	
				001-2101-4201	34.55
				001-2101-4201	3.28
			2732726-45119451 CC	OFFICE SUPPLIES	
				001-1121-4305	72.72
				001-1121-4305	4.25
			30017536 CC	ANNUAL MEMBERSHIP RENEWAL/BAILEY	
				001-1202-4315	60.00
			3471 CC	TRAINING REGISTRATION/T NGUYEN	
				001-1203-4317	475.00
			3748 CC	RECRUIT LUNCH/GRAY&BURRIS	
				001-2101-4305	90.27
			414327460-001	PRESENTATION CLICKER	
				001-1121-4305	39.99
				001-1121-4305	3.80
			4158980-4105862 CC	HEADPHONES FOR COMM SVS EMPLOYEES	
				001-3302-4305	189.96

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108384	3/26/2025	03353	SBCU VISA	(Continued)	
				001-3302-4305	18.04
			4521799-0302640 CC	VEHICLE ACCESSORIES	
				001-2101-4305	102.57
				001-2101-4305	9.75
			4929 CC	RECRUIT LUNCH	
				001-2101-4305	95.41
			5636714-8137066 CC	DEPARTMENT SUPPLIES	
				001-2101-4201	8.99
				001-2101-4201	0.85
			5684 CC	LEAVE OF ABSENCE WEBINAR/M. SHIH	
				001-1203-4317	999.00
			714485 CC	NEW HIRE LUNCH/SANCHEZ	
				001-2101-4305	76.28
			8049040-6214606 CC	CAR ACCESSORIES	
				715-2101-4201	60.99
				715-2101-4201	13.45
			8380453-3558662 CC	STANDING DESK FRAMES FOR REV SVS	
				001-1204-4305	265.98
				001-1204-4305	25.26
			8625520 CC	CONF REGISTRATION-DOVE&MCDERMOTT	
				150-2114-4201	1,450.00
			8636134-6655437 CC	RANGE SUPPLIES	
				001-2101-4201	48.99
				001-2101-4201	4.65
			9804 CC	NEW HIRE LUNCHEON	
				001-2101-4305	126.07
			9963559-4636246 CC	PHONE ACCESSORIES	
				001-2101-4305	55.30
				001-2101-4305	5.25
			MIL00007642 CC	EQUIPMENT-GUN HOLSTER	
				001-2101-4314	339.90
				001-2101-4314	32.29
			PO43112 CC	SUPPLIES FOR TRAINING SESSIONS	
				001-1203-4317	199.32
				001-1203-4317	18.93
			PO43158 CC	TRAINING REGISTRATION/PINEDA	
				001-2101-4317	185.00
			PO43199 CC	STC TRAINING/RODRIGUEZ	

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108384	3/26/2025	03353	SBCU VISA	(Continued)	
				001-2101-4313	100.00
			PO43232 CC	LAMINATION SHEETS	
				001-1121-4305	9.98
				001-1121-4305	0.95
			PO43233 CC	MEMBERSHIP RENEWAL/MARAVILLA	
				001-1121-4315	195.00
			PO43280 CC	EMPLOYEE LUNCH-OSHA TRAINING FOR PW	
				001-1203-4305	141.84
			TR1143 CC	REFUND-OVERCHARGE/R GUZMAN	
				001-1121-4317	-835.32
			TR1156C	POST MGMT COURSE M3/CAHALAN	
				001-2101-4312	231.40
			TR1163 CC	LUNCH @EMPLOYEMENT LAW CONF/POELSTRA	
				001-2101-4317	68.19
			TR1171 CC	NUTS&BOLTS TRAINING/RODRIGUEZ	
				001-1121-4317	418.32
			TR1174 CC	CSI COURSE WK2/ORTIZ	
				001-2101-4317	918.30
			TR1176A	POST MGMT COURSE M1/GAGLIA	
				001-2101-4317	1,007.00
			TR1183 CC	USE OF FORCE TRAINING/ZUBER	
				001-2101-4312	520.98
			TR1189 CC	CONF REGISTRATION/SMITH	
				001-2101-4313	500.00
		03353		Total :	11,501.47
108385	3/26/2025	00170	SOCAL GAS	011 004 5767 8	
				CITY-OWNED BLDGS/NATURAL GAS/FEB25	
				001-4204-4303	28.48
			097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/FEB25	
				001-4204-4303	144.43
			102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/FEB25	
				001-4204-4303	295.26
			141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/FEB25	
				001-4204-4303	24.65
		00170		Total :	492.82
108386	3/26/2025	21291	SOHLER, GLORIA	Parcel 4184 015 020	
				STREET LIGHT & SEWER TAX REFUND/2024	
				001-6871	142.37

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108386	3/26/2025	21291	SOHLER, GLORIA	(Continued)	
		21291		105-3105	24.61
				Total :	166.98
108387	3/26/2025	00113	SOUTH BAY FIRE, INC.	194004	MR#898262 FIRE EXTINGUISHER PARTS
				194005	001-4204-4201
					23.00
		00113		MR#898254 NEW FIRE EXTINGUISHERS	244.58
				001-4204-4201	
				Total :	267.58
108388	3/26/2025	19623	SOUTHERN CALIFORNIA NEWS GROUP	STMT 611612	LEGAL ADS/FEB25
		19623			001-1121-4323
					1,454.75
				Total :	1,454.75
108389	3/26/2025	00146	SPARKLETTS	4472788 032025	DRINKING WATER DELIVERY/MAR25
					001-4601-4305
					232.32
		00146			001-4601-4328
					84.93
				Total :	317.25
108390	3/26/2025	10412	STERICYCLE	1000819427	MEDICAL WASTE DISPOSAL/APR25
		10412			001-2101-4201
					70.00
				Total :	70.00
108391	3/26/2025	00123	TRIANGLE HARDWARE	Acct 1009	MAINTENANCE SUPPLIES/MAR25
					001-3104-4309
					2,333.56
					001-3104-4201
					4,588.26
					001-6101-4201
					2,375.59
					105-2601-4309
					3,655.75
					715-4204-4201
					2,755.93
					715-4206-4309
					525.84
					001-2021
					316.58
					001-2022
					-316.58
		00123			Total :
					16,234.93
108392	3/26/2025	20670	TURBODATA SYSTEMS, INC.	45286	CITATION PAPER ROLLS
					001-3302-4201
					850.00
		20670			001-3302-4201
					80.75
				Total :	930.75
108393	3/26/2025	18753	UNITED SITE SERVICES	114-14031345	PORTABLE TOILET RENTAL-14TH ST RESTROOMS

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108393	3/26/2025	18753	UNITED SITE SERVICES	(Continued)	
				160-3102-4201	694.43
			114-14034722	RESTROOM RENTAL FOR PIER INSPECTIONS	
				191-8623-4201	496.37
		18753		Total :	1,190.80
108394	3/26/2025	14148	UPS	000023R146125	MR#668350 SHIPPING SERVICES
		14148		001-1203-4305	55.11
				Total :	55.11
108395	3/26/2025	22700	VALLEY MAINTENANCE CORP.	31302	CITYWIDE JANITORIAL SERVICE/JAN25
				001-4204-4201	13,818.00
			31345	CITYWIDE JANITORIAL SERVICE/FEB25	
				001-4204-4201	13,818.00
		22700		Total :	27,636.00
108396	3/26/2025	03209	VERIZON WIRELESS	6108651106	PD TRUNK MODEMS/MAR25
		03209		153-2106-4201	1,000.25
				Total :	1,000.25
108397	3/26/2025	05939	WEBER, TRAUDL	Parcel 4181 020 036	STREET LIGHT & SEWER TAX REBATE/2024
				001-6871	142.37
				105-3105	24.61
		05939		Total :	166.98
108398	3/26/2025	22597	WHITE, GLORIA P	Parcel 4182 024 009	STREET LIGHT TAX REBATE/2024
		22597		105-3105	24.61
				Total :	24.61
108399	3/26/2025	14051	WHITLOW, ROBERT L	Parcel 4184 015 022	STREET LIGHT TAX REBATE/2024
		14051		105-3105	24.61
				Total :	24.61
108400	3/26/2025	10703	WILLDAN ENGINEERING	234177	STAFF AUGMENTATION FOR CDD/JAN25
				001-4201-4201	24,496.65
			234369	STAFF AUGMENTATION FOR CDD/FEB25	
				001-4201-4201	23,392.50
		10703		Total :	47,889.15
108401	3/26/2025	22715	YUNEX LLC	5610004675	TRAFFIC SIGNAL MAINTENANCE/FEB25

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108401	3/26/2025	22715	YUNEX LLC	(Continued)	
		22715		001-3104-4201	757.73
				Total :	757.73
108402	3/26/2025	21393	ZUBER, BRENT	TR1183	
		21393		PARKING REIMBURSEMENT	
				001-2101-4317	30.00
				Total :	30.00
2430932	3/20/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 3.20.25A	
				LIABILITY CLAIMS REIMB/JAN25	
				705-1209-4324	5,500.51
				Wire date 3.20.25B	
				LIABILITY CLAIMS REIMB/FEB25	
				705-1209-4324	23,183.34
		14691		Total :	28,683.85
4677424	3/19/2025	10668	EXXON MOBIL BUSINESS FLEET	103485535	
				VEHICLE FUEL 2.10.25-3.9.25	
				001-1250	105.03
				715-4201-4310	51.71
				715-3302-4310	1,526.45
				715-4202-4310	211.25
				715-2101-4310	4,917.10
				715-4204-4310	673.30
				715-4206-4310	215.39
				715-6101-4310	407.28
				715-3104-4310	410.81
		10668		Total :	8,518.32
6330932	3/19/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 3.19.25A	
				WORKERS COMP CLAIMS 1.6-1.9.25	
				705-1217-4324	20,316.97
				Wire date 3.19.25B	
				WORKERS COMP CLAIMS 1.13-1.16.25	
				705-1217-4324	3,678.77
				Wire date 3.19.25C	
				WORKERS COMP CLAIMS 1.21-1.24.25	
				705-1217-4324	4,714.74
				Wire date 3.19.25D	
				WORKERS COMP CLAIMS 1.27-1.30.25	
				705-1217-4324	6,595.91
				Wire date 3.19.25E	
				WORKERS COMP CLAIMS 2.3-2.7.25	
				705-1217-4324	9,282.35
				Wire date 3.19.25F	
				WORKERS COMP CLAIMS 2.10-2.13.25	
				705-1217-4324	4,981.82
				Wire date 3.19.25G	
				WORKERS COMP CLAIMS 2.18-2.21.25	

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
6330932	3/19/2025	14691	ADMINSURE AS AGENT FOR THE	(Continued)	
			Wire date 3.19.25H	705-1217-4324 WORKERS COMP CLAIMS 2.24-2.28.25	4,296.47
			Wire date 3.19.25I	705-1217-4324 WORKERS COMP CLAIMS 3.3-3.7.25	9,312.85
			Wire date 3.19.25J	705-1217-4324 WORKERS COMP CLAIMS 3.10-3.14.25	7,462.00
				705-1217-4324	9,514.40
		14691		Total :	80,156.28
7884934	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/FEB25
		00159			105-2601-4303
					122.51
				Total :	122.51
7885324	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/FEB25
		00159			001-4204-4303
					13,650.86
					001-6101-4303
					169.19
				Total :	13,820.05
7885589	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/FEB25
		00159			001-6101-4303
					2,752.56
				Total :	2,752.56
7885628	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/FEB25
		00159			001-3304-4303
					3,331.12
				Total :	3,331.12
7885929	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/FEB25
		00159			160-3102-4201
					126.59
				Total :	126.59
7885969	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/FEB25
		00159			105-2601-4303
					7,703.29
				Total :	7,703.29
7886084	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/FEB25
		00159			001-4204-4303
					2,831.44
				Total :	2,831.44
7886228	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/FEB25

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03/26/2025 10:15:47AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
7886228	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		105-2601-4303	268.22
				Total :	268.22
7886273	3/14/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	
		00159		ELECTRICITY/FEB25	
				001-3104-4303	1,422.39
				001-4204-4303	1,568.47
				105-2601-4303	2,912.86
				Total :	5,903.72
400456433	3/20/2025	08904	CA JOINT POWERS INSURANCE AUTH	Wire date 3.20.25	
		08904		LIABILITY CLAIMS REIMB/FEB25	
				705-1209-4324	1,785.00
				Total :	1,785.00
800395904	3/18/2025	23101	ATHENS ADMINISTRATORS	Wire date 3.18.25	
		23101		WORKERS COMP CLAIMS/FEB25	
				705-1217-4324	54,871.34
				Total :	54,871.34
71 Vouchers for bank code : boa					Bank total : 658,600.62
71 Vouchers in this report					Total vouchers : 658,600.62