

Check Register
CITY OF HERMOSA BEACH

12/23/2025 9:50:27AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
110896	12/23/2025	06827	ALL CITY MANAGEMENT	105542	CROSSING GUARD SERVICE 11.23-12.6.25 146-2102-4201	9,634.63
		06827			Total :	9,634.63
110897	12/23/2025	09366	AQUA FLO	SI2665623	MR#989964 IRRIGATION SUPPLIES 001-6101-4309	679.08
		09366			Total :	679.08
110898	12/23/2025	17271	BARROWS, PATRICK	PO45134	INSTRUCTOR PYMT CLASSES THRU 12/19/25 001-4601-4221	1,435.00
		17271			Total :	1,435.00
110899	12/23/2025	00262	CALIFORNIA MARKING DEVICE	7600	MR#973903 NAMEPLATES 001-1201-4305	25.24
		00262			Total :	25.24
110900	12/23/2025	21720	CAPITAL LIGHTING AND ELECTRIC	500676	MR#512036 ELECTRICAL MAINT SUPPLIES 105-2601-4309	974.06
		21720			Total :	974.06
110901	12/23/2025	09632	CDWG	AH39Q6M	MR#909781 PRINTER TONER 715-1206-4305	782.44
		09632			Total :	782.44
110902	12/23/2025	09694	CLEAN ENERGY	CE12818950	CNG FUEL/OCT25 715-2601-4310 715-4601-4310	59.65 45.81
		09694			Total :	105.46
110903	12/23/2025	05970	COLLINS, DENNIS L.	PO45135	INSTRUCTOR PYMT CLASSES THRU 12.21.25 001-4601-4221	4,004.00
		05970			Total :	4,004.00
110904	12/23/2025	00879	COUNTY OF LOS ANGELES	REPW25120803498	TRAFFIC SIGNAL MAINTENANCE/NOV25 001-3104-4251	119.54
		00879			Total :	119.54
110905	12/23/2025	17920	CWE CORPORATION	F25691	LOT C REPAIR DESIGN/OCT-NOV25 301-8699-4201	18,030.00

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110905	12/23/2025	17920	CWE CORPORATION	(Continued)	Total : 18,030.00
110906	12/23/2025	23891	DELTA ELECTRIC LLC	PYMT#3	BASE 3 ELECTRICAL UPGRADES/DEC25
		23891		301-8623-4201	12,386.38
					Total : 12,386.38
110907	12/23/2025	23668	FINAL CHAPTER FITNESS INC.	PO45136	INSTRUCTOR PYMT CLASSES THRU 12.18.25
		23668		001-4601-4221	1,260.00
					Total : 1,260.00
110908	12/23/2025	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/DEC25
				001-3302-4304	130.47
				001-2101-4304	845.74
				001-4204-4321	374.36
				001-4202-4304	112.56
				001-3304-4304	81.76
				001-1204-4304	111.15
				715-1206-4304	1,753.82
		19884			Total : 3,409.86
110909	12/23/2025	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/DEC25
		19884		001-1201-4304	141.63
					Total : 141.63
110910	12/23/2025	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/DEC25
				001-1121-4304	23.04
				001-1141-4304	23.04
				001-1201-4304	23.04
				001-1202-4304	23.04
				001-1203-4304	23.03
		19884			Total : 115.19
110911	12/23/2025	23616	LANGUAGE TESTING INTERNATIONAL	L103369-IN	EMPLOYEE LANGUAGE TESTING/SEPT-OCT25
				L103581-IN	EMPLOYEE LANGUAGE TESTING/OCT25
				L104536-IN	EMPLOYEE LANGUAGE TESTING/NOV25
				001-1203-4201	362.00
				001-1203-4201	1,357.50
				001-1203-4201	90.50
		23616			Total : 1,810.00

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110912	12/23/2025	10324	MUNISERVICES LLC	INV06-02208	UUT AUDIT SERVICES/OCT-DEC25 001-1202-4201	2,641.25
		10324			Total :	2,641.25
110913	12/23/2025	21033	NV5, INC	486550	GREENWICH VILLAGE UUAD/OCT25 313-8114-4201	4,583.50
		21033			Total :	4,583.50
110914	12/23/2025	13114	ODP BUSINESS SOLUTIONS, LLC	449615916001	MAT REQ 782697/OFFICE SUPPLIES 001-2101-4305	29.95
				449617126001	MAT REQ 782697/OFFICE SUPPLIES 001-2101-4305	42.78
				449617126002	MAT REQ 782697/OFFICE SUPPLIES 001-2101-4305	5.59
				449617129001	MAT REQ 782697/OFFICE SUPPLIES 001-2101-4305	8.62
				449617137001	MAT REQ 782697/OFFICE SUPPLIES 001-2101-4305	18.65
				451522408001	MAT REQ 782698/OFFICE SUPPLIES 001-2101-4305	108.02
				452533637001	MAT REQ 782700/OFFICE SUPPLIES 001-2101-4305	67.73
				452739945001	MAT REQ 874767/OFFICE SUPPLIES 001-4202-4305	89.64
		13114			Total :	370.98
110915	12/23/2025	19829	SITEONE LANDSCAPE SUPPLY, LLC	161025153-001	MAT REQ 989962/LANDSCAPING SUPPLIES 001-6101-4309	314.53
		19829			Total :	314.53
110916	12/23/2025	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/NOV25 001-4204-4303	192.89
		00170			Total :	192.89
110917	12/23/2025	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/NOV25 001-4204-4303	99.93
		00170			Total :	99.93
110918	12/23/2025	00170	SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/NOV25 001-4204-4303	36.95

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110918	12/23/2025	00170	SOCAL GAS	(Continued)	Total : 36.95
110919	12/23/2025	00170	SOCAL GAS	141 204 46001 1 CITY-OWNED BLDGS/NATURAL GAS/NOV25 001-4204-4303	25.56 Total : 25.56
		00170			
110920	12/23/2025	20932	SPORTBALL	PO45137 INSTRUCTOR PYMT CLASSES THRU 12.13.25 001-4601-4221	168.00 Total : 168.00
		20932			
110921	12/23/2025	10412	STERICYCLE	8012891505 MEDICAL WASTE DISPOSAL/JAN26 001-2101-4201	74.90 Total : 74.90
		10412			
110922	12/23/2025	16921	SUPER SOCCER STARS	PO45138 INSTRUCTOR PYMT CLASSES THRU 12.20.25 001-4601-4221	1,666.00 Total : 1,666.00
		16921			
110923	12/23/2025	20121	THE COUNSELING TEAM INTERNATIO	INV100776 PD SUPPORT SERVICES/JUN24 001-1203-4201	850.00
				INV101133 PD SUPPORT SERVICES/JUL24 001-1203-4201	680.00
				INV101520 PD SUPPORT SERVICES/AUG24 001-1203-4201	850.00
				INV101979 PD SUPPORT SERVICES/SEPT24 001-1203-4201	510.00
				INV102310 PD SUPPORT SERVICES/OCT24 001-1203-4201	340.00
				INV102694 PD SUPPORT SERVICES/NOV24 001-1203-4201	170.00
				INV103032 PD SUPPORT SERVICES/DEC24 001-1203-4201	170.00
				INV103404 PD SUPPORT SERVICES/JAN25 001-1203-4201	510.00
				INV103744 PD SUPPORT SERVICES/FEB25 001-1203-4201	170.00
				INV104141 PD SUPPORT SERVICES/MAR25 001-1203-4201	170.00
				INV104552 PD SUPPORT SERVICES/APR25	

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110923	12/23/2025	20121	THE COUNSELING TEAM INTERNATIO	(Continued)	
			INV104843	001-1203-4201 PD SUPPORT SERVICES/MAY25	480.00
			INV105249	001-1203-4201 PD SUPPORT SERVICES/JUN25	170.00
		20121		001-1203-4201	170.00
				Total :	5,240.00
110924	12/23/2025	00123	TRIANGLE HARDWARE	Acct 1009	
				MAINTENANCE SUPPLIES/DEC25	
				001-3104-4309	3,837.86
				001-4204-4201	1,084.99
				001-4204-4309	2,774.87
				001-6101-4309	1,243.32
				105-2601-4309	935.97
				715-4206-4309	1,044.30
				001-2021	249.40
				001-2022	-249.40
		00123		Total :	10,921.31
29	Vouchers for bank code :	boa		Bank total :	81,248.31
29	Vouchers in this report			Total vouchers :	81,248.31

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