

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

01/28/2026 2:30:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111140	1/28/2026	11437	ADMINISTRATIVE SERVICES CO OP	251211	TAXI VOUCHER PROGRAM - DEC25 145-3404-4201 145-3853	942.84 -29.00
		11437			<b>Total :</b>	<b>913.84</b>
111141	1/28/2026	04715	ADMINSURE, INC.	18446	GENERAL&WORKERS COMP CLAIMS/NOV25 705-1209-4201 705-1217-4201	976.00 5,022.00
		04715			<b>Total :</b>	<b>5,998.00</b>
111142	1/28/2026	23279	AM-TEC TOTAL SECURITY INC	644677	RTC CAMERAS & INSTALLATION/DEC25 150-8685-4201	13,566.00
		23279			<b>Total :</b>	<b>13,566.00</b>
111143	1/28/2026	09366	AQUA FLO	SI2675417	MR#611787 IRRIGATION SUPPLIES 001-6101-4309	822.73
				SI2679547	MR#611788 IRRIGATION SUPPLIES 001-6101-4309	362.05
		09366			<b>Total :</b>	<b>1,184.78</b>
111144	1/28/2026	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JAN26 001-2101-4304	250.81
		00321			<b>Total :</b>	<b>250.81</b>
111145	1/28/2026	00321	AT&T	000024667726	PD COMPUTER CIRCUITS/DEC25 001-2101-4304	131.11
		00321			<b>Total :</b>	<b>131.11</b>
111146	1/28/2026	13361	AT&T MOBILITY	287298411168X0110202	PD&CSO CELL PHONES&LPR CAMERAS/DEC25 001-2101-4201 001-2101-4304 001-3302-4304	119.60 1,173.38 91.16
		13361			<b>Total :</b>	<b>1,384.14</b>
111147	1/28/2026	23101	ATHENS ADMINISTRATORS	REQ 39	WORKERS COMP ACCT - PREFUNDING 705-1217-4324	20,000.00
		23101			<b>Total :</b>	<b>20,000.00</b>
111148	1/28/2026	23678	ATLAS BACKFLOW	48526	BACKFLOW REPAIR AT COMMUNITY CENTER	

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111148	1/28/2026	23678	ATLAS BACKFLOW	(Continued)	
		23678		001-6101-4201	150.00
				<b>Total :</b>	<b>150.00</b>
111149	1/28/2026	17271	BARROWS, PATRICK	PO45224	
		17271		INSTRUCTOR PYMT CLASSES THRU 12.31.25	
				001-4601-4221	1,106.70
				<b>Total :</b>	<b>1,106.70</b>
111150	1/28/2026	20942	BEST BEST & KRIEGER LLP	1050010	
				CITY ATTNY SVS/GENERAL/DEC25	
				001-1131-4201	7,573.17
				1050011	
				CITY ATTNY SVS/LAND USE/DEC25	
				001-1131-4201	227.00
				1050012	
				CITY ATTNY SVS/HUMAN RESOURCES/DEC25	
				001-1203-4201	1,938.10
				1050013	
				CITY ATTNY/GREENWICH UNDERGROUND/DEC25	
				313-8114-4201	454.00
				1050014	
				CITY ATTNY SVS/FANGARY V CITY HB/DEC25	
				705-1133-4201	56.10
				1050015	
				CITY ATTNY SVS/PRA BY ARC/DEC25	
				001-1131-4201	4,298.40
				1050016	
				ATTNY SVS/PW CONSTRUCTION/DEC25	
				001-1131-4201	1,311.00
				1050017	
				CITY ATTNY SVS/ICRMA V CITY HB/DEC25	
				705-1133-4201	1,838.15
				1050018	
				CITY ATTNY SVS/KOERNER V CITY HB/DEC25	
				705-1133-4201	211.40
				1050019	
				ATTNY SVS/KRASNEGOR V CITY HB/DEC25	
				705-1133-4201	6,072.20
				1050020	
				CITY ATTNY SVS/CITY COUNCIL/DEC25	
				001-1131-4201	9,842.50
				1050021	
				CITY ATTNY SVS/CITY MANAGER/DEC25	
				001-1131-4201	653.00
				1050022	
				CITY ATTNY SVS/CITY CLERK/DEC25	
				001-1131-4201	1,168.40
				1050023	
				CITY ATTNY SVS/COMM DEV/DEC25	
				001-1131-4201	6,047.90
				1050024	
				CITY ATTNY SVS/COMM RES/DEC25	
				001-1131-4201	1,784.20
				1050025	
				CITY ATTNY SVS/PUBLIC WORKS/DEC25	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111150	1/28/2026	20942	BEST BEST & KRIEGER LLP	(Continued)	
				001-1131-4201	5,920.80
			1050026	CITY ATTNY SVS/POLICE SVS/DEC25	
				001-1131-4201	3,191.60
			1050027	CITY ATTNY SVS/ADMIN SVS/DEC25	
				001-1131-4201	1,430.10
		20942		<b>Total :</b>	<b>54,018.02</b>
111151	1/28/2026	24028	BEST, IRENE	2001829.002	REFUND - EXCURSION FEE
		24028		001-2111	30.00
				<b>Total :</b>	<b>30.00</b>
111152	1/28/2026	00163	BRAUN LINEN SERVICE	ACCT 70664	INMATE LAUNDRY SERVICE/DEC25
		00163		001-2101-4306	359.49
				<b>Total :</b>	<b>359.49</b>
111153	1/28/2026	23324	CANTEEN	SOC306003	PD COFFEE SERVICE/DELIVERY/JAN25
				001-2101-4305	32.77
				001-2101-4306	32.78
		23324		<b>Total :</b>	<b>65.55</b>
111154	1/28/2026	21720	CAPITAL LIGHTING AND ELECTRIC	501401	MR#512090 ELECTRICAL MAINT SUPPLIES
		21720		105-2601-4309	974.06
				<b>Total :</b>	<b>974.06</b>
111155	1/28/2026	09632	CDWG	AH6TN8E	MR#909782 PRINTER TONER
		09632		715-1206-4305	289.39
				<b>Total :</b>	<b>289.39</b>
111156	1/28/2026	20236	CHARTER COMMUNICATIONS	188398901011426	PD CABLE/JAN26
		20236		001-2101-4201	102.29
				<b>Total :</b>	<b>102.29</b>
111157	1/28/2026	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19833	PIER ASSESSMENT/PERMITS/CONST SVS/OCT25
				191-8623-4201	26,913.15
			19854	PIER ASSESSMENT/PERMITS/CONST SVS/NOV25	
				191-8623-4201	8,772.50
			19896	STRUCTURAL PIER INSPECTION/DEC25	
				122-8623-4201	1,250.00
				191-8623-4201	8,100.00

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111157	1/28/2026	13840	CONSULTANTS INC., JOHN M CRUIKSHANK (Continued) 19900	PIER ASSESSMENT/PERMITS/CONST SVS/DEC25 191-8623-4201	1,230.00
			19906	PIER MONITORING SURVERY/DEC25 191-8623-4201	3,000.00
		13840		<b>Total :</b>	<b>49,265.65</b>
111158	1/28/2026	00879	COUNTY OF LOS ANGELES  00879	IN260000248  TRAFFIC SIGNAL MAINT REPAIRS/SEPT25 001-3104-4251	3,741.38
				<b>Total :</b>	<b>3,741.38</b>
111159	1/28/2026	00879	COUNTY OF LOS ANGELES  00879	REPW26011204135  TRAFFIC SIGNAL MAINTENANCE/DEC25 001-3104-4251	119.54
				<b>Total :</b>	<b>119.54</b>
111160	1/28/2026	20802	DAMBROS, JOHN A.  20802	Parcel 4184 015 051  SEWER & STREET LIGHT TAX REBATE/2025 001-6871 105-3105	147.35 24.61
				<b>Total :</b>	<b>171.96</b>
111161	1/28/2026	00364	DEPARTMENT OF JUSTICE  00364	014798  MAT REQ 805331/FINGERPRINTING/DEC25 001-1203-4251	32.00
				<b>Total :</b>	<b>32.00</b>
111162	1/28/2026	22862	DIGENOVA, NICOLAS  22862	TR1272  PER DIEM - ICI COURSE FEB 2-13, 2026 001-2101-4317	430.00
				<b>Total :</b>	<b>430.00</b>
111163	1/28/2026	22221	ENCODEPLUS, LLC  22221	3220  ANNUAL SOFTWARE LICENSE FEE 001-1121-4201	4,000.00
				<b>Total :</b>	<b>4,000.00</b>
111164	1/28/2026	22926	FACTORY MOTOR PARTS  22926	109-1099880  MR#973860 VEHICLE MAINTENANCE PARTS 715-3302-4311	41.22
				<b>Total :</b>	<b>41.22</b>
111165	1/28/2026	23119	FREEWAY TOYOTA OF HANFORD  4154753	2025 TOYOTA TACOMA 715-2101-5403	50,114.53
			4154930	2025 TOYOTA TACOMA 715-2101-5403	50,114.53

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111165	1/28/2026	23119	FREEWAY TOYOTA OF HANFORD	(Continued)	<b>Total : 100,229.06</b>
111166	1/28/2026	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JAN26
				001-3302-4304	130.63
				001-2101-4304	849.63
				001-4204-4321	376.21
				001-4202-4304	113.15
				001-3304-4303	82.11
				001-1204-4304	111.73
				715-1206-4304	1,758.27
		19884		<b>Total :</b>	<b>3,421.73</b>
111167	1/28/2026	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/JAN26
		19884		001-2101-4304	927.03
				<b>Total :</b>	<b>927.03</b>
111168	1/28/2026	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/JAN26
		19884		001-2101-4304	120.94
				<b>Total :</b>	<b>120.94</b>
111169	1/28/2026	23001	GALAT, MICHELLE	PO45243	MILEAGE REIMBURSENT
		23001		001-2101-4317	151.09
				<b>Total :</b>	<b>151.09</b>
111170	1/28/2026	24022	GARCIA, RENE	PO45231	CITATION (43031597) REFUND - DISMISSED
		24022		001-3302	63.00
				<b>Total :</b>	<b>63.00</b>
111171	1/28/2026	22745	GLADWELL GOVERNMENTAL SERVICES	6041	RECORDS RETENTION LEGAL REVIEW
		22745		001-1121-4201	550.00
				<b>Total :</b>	<b>550.00</b>
111172	1/28/2026	10836	GRAINGER	9774401229	MAT REQ 925787/MAINTENANCE SUPPLIES
		10836		715-4206-4309	146.36
				<b>Total :</b>	<b>146.36</b>
111173	1/28/2026	00118	LA SUPERIOR COURT - TORRANCE	PO45226	CITATION PAYMENT SURCHARGES/NOV25
		00118		001-3302	39,901.20
				<b>Total :</b>	<b>39,901.20</b>

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111174	1/28/2026	20347	LAURA MECOY COMMUNICATIONS LLC	2484	PUBLIC INFORMATION OFFICER SVS/DEC25 001-1201-4201	7,200.00
		20347			<b>Total :</b>	<b>7,200.00</b>
111175	1/28/2026	02175	LIEBERT CASSIDY WHITMORE	313921	PERSONNEL LEGAL SVS/FAULK/DEC25 001-1203-4201	7,829.08
				313922	PERSONNEL LEGAL SVS/GENERAL/DEC25 001-1203-4201	388.00
		02175			<b>Total :</b>	<b>8,217.08</b>
111176	1/28/2026	24024	MAY, MATTHEW	PO45233	CITATION (44021156) REFUND - DUPLICATE 001-3302	68.00
		24024			<b>Total :</b>	<b>68.00</b>
111177	1/28/2026	12544	NATIONAL TRAINING CONCEPTS,INC	26-036	RIFLE OP/TACT WEAPONS TRAINING/GALAT 001-2101-4317	368.00
		12544			<b>Total :</b>	<b>368.00</b>
111178	1/28/2026	23981	NEW POWER CONTRACTING FOR BLDG	PYMT#3	COMMUNITY CTR GAS LINE REPAIRS/DEC25 301-8630-4201	17,264.26
		23981			<b>Total :</b>	<b>17,264.26</b>
111179	1/28/2026	13114	ODP BUSINESS SOLUTIONS, LLC	454682962001	OFFICE SUPPLIES 001-2101-4305	43.90
				454683329001	OFFICE SUPPLIES 001-2101-4305	4.28
				455578825001	OFFICE SUPPLIES FOR PW ADMIN 001-4202-4305	554.54
		13114			001-2101-4305	148.76
					001-2101-4305	14.50
					<b>Total :</b>	<b>820.05</b>
111180	1/28/2026	03282	REDONDO BEACH, CITY OF	584649	CITY PROSECUTOR SERVICES/DEC25 001-1132-4201	18,444.00
		03282			<b>Total :</b>	<b>18,444.00</b>
111181	1/28/2026	22419	ROBERT HALF	65664913	TEMP STAFFING - CCO - ENDING 11.28.25 001-1121-4201	2,513.92
				65843938	TEMP STAFFING - HR - ENDING 1.23.26	

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111181	1/28/2026	22419	ROBERT HALF	(Continued)	
			65843945	001-1203-4201 TEMP STAFFING - CDD - ENDING 1.23.26	1,531.25
			CM65706908	001-4101-4112 TEMP STAFFING - CCO - ENDING 11.28.25	1,357.80
		22419		001-1121-4201	-214.39
				<b>Total :</b>	<b>5,188.58</b>
111182	1/28/2026	24025	RUGAMA, LUIS	PO45234	CITATION (45009304) REFUND - DUPLICATE
		24025		001-3302	68.00
				<b>Total :</b>	<b>68.00</b>
111183	1/28/2026	03353	SBCU VISA	PO45182	M MARAVILLA CC STATEMENT - DEC25
				001-1121-4317	451.51
				001-1121-4305	65.78
				001-1121-4315	300.00
			PO45250	CC STATEMENT - A YANG - DEC25	
				001-1201-4304	77.25
				001-1101-4317	725.00
				001-1201-4317	795.00
				001-1101-4305	150.90
				001-1201-4305	708.97
				001-1101-4319	1,050.94
		03353		<b>Total :</b>	<b>4,325.35</b>
111184	1/28/2026	00113	SOUTH BAY FIRE, INC.	199932	MR#512058 FIRE EXTINGUISHER CERT
				001-4204-4201	239.48
				199934	MR#512059 FIRE EXTINGUISHERS
				715-2101-4311	335.84
		00113		<b>Total :</b>	<b>575.32</b>
111185	1/28/2026	10532	SOUTH BAY FORD	572763	MR#973858 VEHICLE REPAIR PARTS
				715-3302-4311	316.86
				572796	MR#973853 VEHICLE REPAIR PARTS
				715-3302-4311	371.77
			CM572763	MR#973859 RETURNED ITEMS	
				715-3302-4311	-316.86
		10532		<b>Total :</b>	<b>371.77</b>

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111186	1/28/2026	18595	SOUTH BAY SHELL AND CAR WASH	1.2.26	CAR WASHES/OCT-DEC25
					715-4201-4311 36.00
					715-3302-4311 216.00
					715-2101-4311 432.00
					715-4202-4311 72.00
		18595			<b>Total : 756.00</b>
111187	1/28/2026	16339	SOUTHLAND FIRE ALARM GROUP INC	3155108	ANNUAL FIRE ALARM INSPECTION
		16339			001-2101-4201 490.00
					<b>Total : 490.00</b>
111188	1/28/2026	23783	SPENCE ENVIRONMENTAL CORP.	260111	ASBESTOS TESTING @COMM CTR
		23783			001-4202-4201 13,842.66
					<b>Total : 13,842.66</b>
111189	1/28/2026	23651	SUPERB ENGINEERING, INC.	PYMT#7	RETENTION - SOUTH PARK PROJECT
					125-8603-4201 3,248.00
					150-8603-4201 9,492.45
					301-8603-4201 8,348.07
		23651			<b>Total : 21,088.52</b>
111190	1/28/2026	23955	SYNTECH ROOFING AND	S25.78.02	CITY HALL COURTYARD FLOORING
		23955			715-4204-4201 27,285.00
					<b>Total : 27,285.00</b>
111191	1/28/2026	00123	TRIANGLE HARDWARE	ACCT 1009	MAINTENANCE SUPPLIES/JAN26
					001-3104-4201 2,797.16
					001-3104-4309 1,460.73
					001-4204-4201 481.49
					001-4204-4309 2,551.74
					001-6101-4309 2,380.78
					105-2601-4309 1,160.78
					715-4206-4309 265.79
					001-2021 323.81
					001-2022 -323.81
		00123			<b>Total : 11,098.47</b>
111192	1/28/2026	20670	TURBODATA SYSTEMS, INC.	47679	CITATION PROCESSING/DEC25
					001-1204-4201 7,256.95
				47680	PERMIT PROCESSING&CLOUD HOSTING/DEC25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111192	1/28/2026	20670	TURBODATA SYSTEMS, INC.	(Continued)	
		20670		001-1204-4201	691.00
				<b>Total :</b>	<b>7,947.95</b>
111193	1/28/2026	05626	TYLER TECHNOLOGIES, INC	045-550011	EMPLOYEE REIMBURSEMENT MODULE
				715-1206-4201	1,595.00
			045-550597	ERP SOFTWARE CONVERSION 1.9.26	
				715-1206-4201	1,304.00
		05626		<b>Total :</b>	<b>2,899.00</b>
111194	1/28/2026	22788	WEST COAST ARBORISTS, INC.	1-11690	TREE REMOVAL&REPLACEMENT ON PIER AVE
		22788		001-4202-4201	10,300.00
				<b>Total :</b>	<b>10,300.00</b>
111195	1/28/2026	24023	ZAMORA, EVELYN	PO45240	CITATION (39030321) REFUND - DUPLICATE
		24023		001-3302	83.00
				<b>Total :</b>	<b>83.00</b>
8064158	1/22/2026	10668	EXXON MOBIL BUSINESS FLEET	109946915	VEHICLE FUEL 12/10/25-1/9/26
				001-1250	81.80
				715-3302-4310	1,694.28
				715-4202-4310	276.66
				715-2101-4310	3,039.91
				715-4204-4310	480.60
				715-4206-4310	256.59
				715-6101-4310	542.00
				715-3104-4310	588.44
		10668		<b>Total :</b>	<b>6,960.28</b>
<b>57</b>	<b>Vouchers for bank code :</b>	boa		<b>Bank total :</b>	<b>469,497.63</b>
<b>57</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>469,497.63</b>