

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111256	2/11/2026	23796	AED BRANDS LLC	192965	AED REPLACEMENTS 153-2106-4350 153-2106-4350	1,000.00 97.50
		23796			Total :	1,097.50
111257	2/11/2026	06827	ALL CITY MANAGEMENT	PS-INV103582	CROSSING GUARD SERVICE 1.18-1.31.26 146-2102-4201	16,751.74
		06827			Total :	16,751.74
111258	2/11/2026	17442	ALMANZA, EDWARD P	7.21.25	CEQA CONSULTATION SERVICES 001-2182	525.00
		17442			Total :	525.00
111259	2/11/2026	09366	AQUA FLO	SI2683014	MR#989974 IRRIGATION SUPPLIES 001-6101-4309	974.92
				SI2687195	MR#611793 IRRIGATION SUPPLIES 001-6101-4309	592.18
				SI2687197	MR#611792 IRRIGATION SUPPLIES 001-6101-4309	686.19
		09366			Total :	2,253.29
111260	2/11/2026	13361	AT&T MOBILITY	287301168383X0210202	EOC&COMMUNICATIONS CELL PHONE/JAN26 001-1201-4305	101.08
		13361			Total :	101.08
111261	2/11/2026	19248	BLACK, CATHERINE M	Parcel 4186 022 010	STREET LIGHT & SEWER TAX REBATE/2025 001-6871 105-3105	147.35 24.61
		19248			Total :	171.96
111262	2/11/2026	13495	BROWN, GARY	Parcel 4182 012 002	SEWER & STREET LIGHT TAX REBATE/2025 001-6871 105-3105	88.41 24.61
		13495			Total :	113.02
111263	2/11/2026	00262	CALIFORNIA MARKING DEVICE	7617	MR#973907 SIGNATURE STAMP 001-1101-4305	38.41
		00262			Total :	38.41

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111264	2/11/2026	10838	CANON SOLUTIONS AMERICA, INC	6014677261	COPIER MAINT/COMM RES/OCT25-JAN26 001-4601-4305	203.02
		10838			Total :	203.02
111265	2/11/2026	20236	CHARTER COMMUNICATIONS	188398801012126	CITY HALL CABLE/JAN26 715-4204-4201	121.62
		20236			Total :	121.62
111266	2/11/2026	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	19911	STRUCTURAL PIER INSPECTION/JAN26 122-8623-4201	2,500.00
		13840			Total :	2,500.00
111267	2/11/2026	23450	CSG CONSULTANTS, INC	64084	STAFF AUGMENTATION FOR CDD/NOV25 001-4101-4201	2,924.10
				64366	STAFF AUGMENTATION FOR CDD/DEC25 001-4201-4201	1,949.40
		23450			001-4101-4201	2,017.80
					Total :	9,918.00
111268	2/11/2026	00181	EASY READER	STMT 5798	MAT REQ 591395 LEGAL ADS/JAN26 001-1121-4323	1,272.39
		00181			Total :	1,272.39
111269	2/11/2026	07853	EMPIRE PIPE CLEANING AND EQUIP	12798	CLEAN & VIDEO INSPECT SEWERS/JAN26 160-3102-4201	38,057.53
		07853			Total :	38,057.53
111270	2/11/2026	22926	FACTORY MOTOR PARTS	109-1103243	MR#973875 VEHICLE MAINTENANCE PARTS 715-2101-4311	56.14
				1-11426811	MR#973876 VEHICLE MAINTENANCE PARTS 715-2101-4311	12.19
		22926			Total :	68.33
111271	2/11/2026	06293	FEDEX OFFICE	101600090041	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	6.35
				101600090064	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	1.59
				101600091100	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	1.59

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111271	2/11/2026	06293	FEDEX OFFICE	(Continued)	
			101600093857	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	1.59
			101600111020	MR#806492 PRINTING SERVICES/BANNER 001-4601-4328	99.21
			101600132820	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	1.59
			101600142787	MR#973910 PRINTING SERVICES/CERTIFICATES 001-1101-4305	30.21
		06293		Total :	142.13
111272	2/11/2026	10836	GRAINGER	MAT REQ 874792/MAINTENANCE SUPPLIES 161-3109-4309	506.34
			9787239798	WELDER FOR THE CITY YARD 715-4206-5405	30.00
				715-4206-5405	564.26
				715-4206-5405	5,787.25
			9801569568	MAT REQ 874793/MAINTENANCE SUPPLIES 161-3109-4309	72.92
			9801594236	MAT REQ 874792/MAINTENANCE SUPPLIES 161-3109-4309	386.76
			CM9797248474	MAT REQ 874791 RETURNED SUPPLIES 001-6101-4309	-299.68
		10836		Total :	7,047.85
111273	2/11/2026	14589	GRANICUS INC	WEB HOSTING&COMMUNICATIONS CLOUD 715-1206-4201	21,821.82
		14589		Total :	21,821.82
111274	2/11/2026	13330	HAJOCA CORPORATION	MR#512099 PLUMBING SUPPLIES 001-4204-4201	686.58
		13330		Total :	686.58
111275	2/11/2026	00151	LA CO SHERIFFS DEPARTMENT	MAT REQ 990678 INMATE MEALS/DEC25 001-2101-4306	228.21
		00151		Total :	228.21
111276	2/11/2026	15912	MARTIN CHEVROLET	MR#973874 FLEET MAINTENANCE PARTS 715-2101-4311	39.90

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111276	2/11/2026	15912	MARTIN CHEVROLET	(Continued)	Total : 39.90
111277	2/11/2026	01494	NATIONAL EMBLEM	14004486	HBPD SHOULDER PATCH FOR K9 UNIFORM
				001-2101-4314	13.81
				001-2101-4314	141.60
				001-2101-4314	13.57
			14004540	CLOTH BADGE FOR K9 OFFICER	
				001-2101-4314	102.60
				001-2101-4314	10.00
		01494		Total :	281.58
111278	2/11/2026	13114	ODP BUSINESS SOLUTIONS, LLC	452946559001	MAT REQ 782608/OFFICE SUPPLIES
				001-2101-4305	36.47
			452983374001	MAT REQ 782608/OFFICE SUPPLIES	
				001-2101-4305	49.93
			452983379001	MAT REQ 782608/OFFICE SUPPLIES	
				001-2101-4305	15.46
			455616827001	MAT REQ 874788/OFFICE SUPPLIES	
				001-4202-4305	56.77
			455619466001	MAT REQ 874788/OFFICE SUPPLIES	
				001-4202-4305	19.09
			457032275001	MAT REQ 806493/OFFICE SUPPLIES	
				001-4601-4328	62.32
			457842998001	MAT REQ 519656/OFFICE SUPPLIES	
				001-4201-4305	43.79
				001-4101-4305	43.80
				001-4201-4305	4.27
				001-4101-4305	4.27
		13114		Total :	336.17
111279	2/11/2026	12078	PACIFIC BEACH HOUSE, LLC	R#002-00195336	REFUND - TOT OVERPYMT/DEC25
				001-3114	1,000.00
		12078		Total :	1,000.00
111280	2/11/2026	23018	PARKMOBILE, LLC	US032-2026-000059	PAY-BY-APP PARKING FEES/JAN26
				001-3304-4201	0.50
				001-3305-4201	1,716.86
				001-3302-4201	3,220.89
		23018		Total :	4,938.25

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111281	2/11/2026	14693 PARS	59758	ALT RETIREMENT PLAN ADMIN FEES/DEC25 001-2101-4185 001-4201-4185 001-4202-4185	15.02 146.48 26.29
		14693		Total :	187.79
111282	2/11/2026	13255 RED SECURITY GROUP, LLC	107745	MR#925865 KEYPAD BATTERIES 001-4204-4309	170.71
		13255		Total :	170.71
111283	2/11/2026	03282 REDONDO BEACH, CITY OF	584746	BCT LINE 109 SERVICE/OCT-DEC25 145-3412-4251	4,295.75
		03282		Total :	4,295.75
111284	2/11/2026	01070 RIO HONDO COMMUNITY COLLEGE	PO45247	FTO TRAINING 2.17-2.19.26/JONES 001-2101-4312	50.00
		01070		Total :	50.00
111285	2/11/2026	15582 ROADLINE PRODUCTS INC	22404	MR#898474 STREET SIGN MAINT SUPPLIES 001-3104-4201	149.75
		15582		Total :	149.75
111286	2/11/2026	22483 RONSMAINTENANCE INC	1437	STORM DRAIN CATCH BASIN MAINT/NOV-DEC25 161-3109-4201	12,067.25
		22483		Total :	12,067.25
111287	2/11/2026	16425 SAFEWAY INC VONS	ACCT 150882	REFRESHMENTS&CLEANING SUPPLIES/JAN26 001-4601-4308 001-1101-4319	110.79 8.94
		16425		Total :	119.73
111288	2/11/2026	23828 SALAZAR, JACOB	PO44229	CITATION (38021880) REFUND - OVERPAID 001-3302	83.00
		23828		Total :	83.00
111289	2/11/2026	03353 SBCU VISA	PO45286	E CAHALAN CC STATEMENT - JAN26 170-2105-5401 001-2101-4305 001-3302-4305 001-3302-4201	87.58 205.57 1,128.80 19.99

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111289	2/11/2026	03353	SBCU VISA (Continued) PO45295	L PHILLIPS CC STATEMENT - JAN26 715-2101-4311 001-2101-4305 715-2101-4311 001-2101-4201	18.44 819.36 3.37 165.00
			PO45296	M GAGLIA CC STATEMENT - JAN26 001-2101-4305	1,110.91
			PO45297	J POELSTRA CC STATEMENT - JAN26 001-2101-4305 001-2101-4317	1,755.46 6,562.72
		03353		Total :	11,877.20
111290	2/11/2026	19829	SITEONE LANDSCAPE SUPPLY, LLC 19829	162280619-001 MAT REQ 611794/LANDSCAPING SUPPLIES 001-6101-4309	895.92 Total : 895.92
111291	2/11/2026	00114	SMART & FINAL ACCT 322063	REFRESHMENTS&CLEANING SUPPLIES/JAN26 001-1101-4305 001-1101-4319 001-2101-4306 001-3302-4309 001-4601-4308 001-4601-4328	11.71 181.73 128.82 34.83 54.76 33.10 Total : 444.95
111292	2/11/2026	00170	SOCAL GAS 00170	00005732927 RELOCATING/UPGRADING GAS METER 301-8630-4201	4,215.07 Total : 4,215.07
111293	2/11/2026	00170	SOCAL GAS 170-781-3287 9	YARD CNG STATION/JAN26 715-3104-4310 715-4204-4310 715-6101-4310	80.28 80.29 80.29 Total : 240.86
111294	2/11/2026	21538	SPECIALIZED ELEVATOR SERVICES 93881 93882	PARKING STRUCT ELEVATOR MAINT/FEB26 001-3304-4201 CITY HALL ELEVATOR MAINT/FEB26	230.84

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111294	2/11/2026	21538	SPECIALIZED ELEVATOR SERVICES	(Continued)	
		21538		001-4204-4201	222.62
				Total :	453.46
111295	2/11/2026	22716	STRICTLY TINT	01926	WINDOW TINT-UPSTAIRS WINDOWS @BASE 3
		22716		715-3302-4311	495.00
				Total :	495.00
111296	2/11/2026	21146	TIREHUB LLC	56342003	MR#973873 VEHICLE TIRES
		21146		715-6101-4311	296.96
				Total :	296.96
111297	2/11/2026	19082	T-MOBILE	ACCT 954297746	PW YARD CELL PHONES/HOT SPOTS/JAN26
		19082		001-4202-4304	696.78
				Total :	696.78
111298	2/11/2026	05626	TYLER TECHNOLOGIES, INC	045-551201	ERP SOFTWARE CONVERSION 1.11-1.13.26
		05626		715-1206-4201	2,608.00
				Total :	2,608.00
111299	2/11/2026	18666	VERIZON BUSINESS SERVICES	73584537	VOIP PHONES/CITY HALL&PD/DEC25
				001-1101-4304	16.34
				001-1121-4304	57.18
				001-1132-4304	16.34
				001-1141-4304	32.67
				001-1201-4304	155.19
				001-1202-4304	98.02
				001-1203-4304	89.85
				001-1204-4304	106.18
				001-1208-4304	8.17
				001-2101-4304	539.09
				001-4101-4304	106.18
				001-4201-4304	138.86
				001-4202-4304	228.71
				160-3102-4201	16.34
				715-1206-4304	24.49
		18666		Total :	1,633.61
111300	2/11/2026	18666	VERIZON BUSINESS SERVICES	73584193	VOIP PHONES/PW YARD/DEC25
				001-4202-4304	151.66

Check Register
CITY OF HERMOSA BEACH

02/11/2026 5:09:59PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111300	2/11/2026	18666	VERIZON BUSINESS SERVICES	(Continued)	Total : 151.66
111301	2/11/2026	18666	VERIZON BUSINESS SERVICES	73584204 VOIP PHONES/EOC/DEC25	51.16
		18666		001-1201-4304	Total : 51.16
111302	2/11/2026	18666	VERIZON BUSINESS SERVICES	73585722 VOIP PHONES/CHA/DEC25	15.15
		18666		001-1201-4304	Total : 15.15
111303	2/11/2026	10703	WILLDAN ENGINEERING	00236950 CDD PLAN REVIEW & SUPPORT SVS/DEC25	30,561.25
		10703		001-4201-4201	Total : 30,561.25
6809367	1/30/2026	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596 MAINTENANCE SUPPLIES/JAN26~	
				001-3104-4201	1,208.31
				001-3104-4309	2,809.50
				001-4204-4201	95.30
				001-4204-4309	1,016.75
				001-6101-4309	877.81
				160-3102-4201	865.83
				715-4204-4311	768.78
				001-3302-4305	173.38
				001-4204-4309	643.87
				001-2021	156.14
				001-2022	-156.14
		03432			Total : 8,459.53
49	Vouchers for bank code :	boa			Bank total : 189,935.92
49	Vouchers in this report				Total vouchers : 189,935.92