

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111304	2/18/2026	04715	ADMINSURE, INC.	18608	GENERAL&WORKERS COMP CLAIMS/JAN26 705-1209-4201 705-1217-4201	854.00 4,860.00
		04715			Total :	5,714.00
111305	2/18/2026	23005	AKIONA, KEONI	PO45242	PER DIEM - FTO MAR26 001-2101-4317	75.00
		23005			Total :	75.00
111306	2/18/2026	23965	ALL AMERICAN CONSTRUCTION	25-33.03	KELLY COURTS IMPROVEMENTS/JAN26 301-8619-4201 125-8619-4201	113,448.75 72,645.22
		23965			Total :	186,093.97
111307	2/18/2026	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/FEB26 001-2101-4304	250.75
		00321			Total :	250.75
111308	2/18/2026	24036	BERGAY, MADELINE	PO45283	ART CONTEST WINNER PRIZE 001-3842	60.00
		24036			Total :	60.00
111309	2/18/2026	22364	BERLANT, LAWRENCE W	Parcel 4187 025 054	STREET LIGHT & SEWER TAX REBATE/2025 001-6871 105-3105	147.35 24.61
		22364			Total :	171.96
111310	2/18/2026	20942	BEST BEST & KRIEGER LLP	1052490	CITY ATTNY SVS/GENERAL/JAN26 001-1131-4201	3,599.31
				1052491	CITY ATTNY SVS/CITY COUNCIL/JAN26 001-1131-4201	11,486.20
				1052492	CITY ATTNY SVS/CITY MANAGER/JAN26 001-1131-4201	454.00
				1052493	CITY ATTNY SVS/CITY CLERK/JAN26 001-1131-4201	1,156.40
				1052494	CITY ATTNY SVS/COMM DEV/JAN26 001-1131-4201	7,349.70
				1052495	CITY ATTNY SVS/COMM RES/JAN26	

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111310	2/18/2026	20942	BEST BEST & KRIEGER LLP	(Continued)	
			1052496	001-1131-4201 CITY ATTNY SVS/PUBLIC WORKS/JAN26	2,130.20
			1052497	001-1131-4201 CITY ATTNY SVS/POLICE SVS/JAN26	4,381.10
			1052498	001-1131-4201 CITY ATTNY SVS/ADMIN SVS/JAN26	4,613.50
			1052499	001-1131-4201 CITY ATTNY SVS/ICRMA V CITY HB/JAN26	1,838.70
			1052500	705-1133-4201 CITY ATTNY SVS/KOERNER V CITY HB/JAN26	8,206.00
			1052501	705-1133-4201 ATTNY SVS/KRASNEGOR V CITY HB/JAN26	5,640.60
			1052502	705-1133-4201 CITY ATTNY SVS/TELECOMMUNICATIONS/JAN26	1,863.30
			1052503	001-1131-4201 ATTNY SVS/PW CONSTRUCTION/JAN26	5,597.00
			1052504	001-1131-4201 CITY ATTNY SVS/PRA BY ARC/JAN26	2,998.40
		20942		001-1131-4201	8,974.90
				Total :	70,289.31
111311	2/18/2026	00163	BRAUN LINEN SERVICE	ACCT 70664	
		00163		INMATE LAUNDRY SERVICE/JAN26	
				001-2101-4306	309.49
				Total :	309.49
111312	2/18/2026	24039	BRUCELAS, ASHLEY	PO45304	
		24039		MILEAGE REIMB-CORRECTIONAL ACADEMY	
				001-2101-4313	1,759.89
				Total :	1,759.89
111313	2/18/2026	23324	CANTEEN	SOC312047	
		23324		PD COFFEE SERVICE/DELIVERY/FEB26	
				001-2101-4305	32.77
				001-2101-4306	32.78
				Total :	65.55
111314	2/18/2026	21720	CAPITAL LIGHTING AND ELECTRIC	501630	
		21720		MR#512057 ELECTRICAL MAINT SUPPLIES	
				105-2601-4309	991.46
				Total :	991.46

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111315	2/18/2026	20236	241350501020126	HD PEG CHANNEL/FEB26 715-1206-4201	636.00
		20236		Total :	636.00
111316	2/18/2026	20236	188398601012126	1301 HERMOSA/540 PIER CONNECTION/FEB26 001-2101-4304	299.97
		20236		Total :	299.97
111317	2/18/2026	20236	188398201012126	1301 HERMOSA/RRC CONNECTION/FEB26 001-2101-4304	150.00
		20236		Total :	150.00
111318	2/18/2026	13840	19924	PIER ASSESSMENT/PERMITS/CONST SVS/JAN26 191-8623-4201	450.00
		13840		Total :	450.00
111319	2/18/2026	22326	TR1271	TR CLOSE OUT- ICI CORE COURSE 1.26-2.6.2 001-2101-4317	1,650.40
		22326		Total :	1,650.40
111320	2/18/2026	16922	T2026-148	CLEAN&DISINFECT LOBBY FURNITURE 001-2101-4201	650.00
		16922		Total :	650.00
111321	2/18/2026	22926	109-1103570	MR#973877 VEHICLE MAINTENANCE PARTS 715-2101-4311	67.08
		22926		Total :	67.08
111322	2/18/2026	01962	9-159-32103	MR#990682 SHIPPING SERVICES 001-2101-4305	27.15
		01962		Total :	27.15
111323	2/18/2026	19884	209-190-0013-1206175	PD COMPUTER CIRCUITS/FEB26 001-2101-4304	927.03
		19884		Total :	927.03
111324	2/18/2026	19884	323-155-6779-0822065	FIBER OPTIC LINES/FEB26 715-1206-4201	249.72
		19884		Total :	249.72

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111325	2/18/2026	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/FEB26
		19884			001-2101-4304
				Total :	120.94
111326	2/18/2026	17925	HAILE, PAMELA	Parcel 4169 029 029	STREET LIGHT & SEWER TAX REBATE/2025
		17925			001-6871
					105-3105
				Total :	171.96
111327	2/18/2026	13330	HAJOCA CORPORATION	S178616716.001	MR#512093 PLUMBING SUPPLIES
					001-4204-4201
				S178616743.001	MR#512092 PLUMBING SUPPLIES
					001-4204-4201
		13330		Total :	1,688.38
111328	2/18/2026	24040	IODA-GUL, ANNABELLA	R#002-00183320	REFUND-CONVEX SLOPE FEE 714 LOMA
					001-3888
					715-6866
				R#002-00183320	REFUND-CONVEX SLOPE FEE 722 LOMA
					001-3888
					715-6866
		24040		Total :	2,830.41
111329	2/18/2026	19314	IPS GROUP INC	INV121197	PARKING METER CC FEES/JAN26
					001-3302-4201
					001-3305-4201
		19314		Total :	21,196.30
111330	2/18/2026	23616	LANGUAGE TESTING INTERNATIONAL	L106327-IN	TESTING FOR CITY EMPLOYEE
		23616			001-1203-4201
				Total :	93.00
111331	2/18/2026	20347	LAURA MECOY COMMUNICATIONS LLC	2488	PUBLIC INFORMATION OFFICER SVS/JAN26
		20347			001-1201-4201
				Total :	7,200.00
111332	2/18/2026	02175	LIEBERT CASSIDY WHITMORE	311613	PERSONNEL LEGAL SVS/FAULK/NOV25
					001-1203-4201
				311614	PERSONNEL LEGAL SVS/GENERAL/NOV25
					001-1203-4201
				Total :	2,171.00
				Total :	452.25

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111332	2/18/2026	02175	LIEBERT CASSIDY WHITMORE	(Continued)	Total : 2,623.25
111333	2/18/2026	00777	M AND K METAL CO	418085 MR#925788 FABRICATION METAL 001-4204-4201	409.68
		00777			Total : 409.68
111334	2/18/2026	22400	MBM GEAR	69222 SWEATSHIRTS FOR CITY YARD STAFF 001-4202-4314	768.84
		22400			Total : 768.84
111335	2/18/2026	23809	MITCHELL, DANETTE	288 PHOTOGRAPHER FOR PROMOTION CEREMONY 001-2101-4329	350.00
		23809			Total : 350.00
111336	2/18/2026	24041	MOCHALSKI, DAVID	R#001-00893443 REFUND-DEED RESTRICTION FEE 848 16TH ST 001-6810 715-6866	885.00
		24041			61.95
					Total : 946.95
111337	2/18/2026	11454	MOST DEPENDABLE FOUNTAINS	INV87624 DRINKING FOUNTAIN VALVES 001-6101-4309 001-6101-4309	487.00
		11454			46.02
					Total : 533.02
111338	2/18/2026	13682	NOROCEA, DIANE	Parcel 4184 024 019 SEWER & STREET LIGHT TAX REBATE/2025 001-6871 105-3105	147.35
		13682			24.61
					Total : 171.96
111339	2/18/2026	13114	ODP BUSINESS SOLUTIONS, LLC	453399232001 MAT REQ 435420/OFFICE SUPPLIES 001-1202-4305	53.27
				453492410001 MAT REQ 435420/OFFICE SUPPLIES 001-1202-4305	24.24
				458689171001 MAT REQ 519657/OFFICE SUPPLIES 001-4201-4305	93.28
				458813659001 MAT REQ 874794/OFFICE SUPPLIES 001-4202-4305	97.29
		13114			Total : 268.08
111340	2/18/2026	00093	OLYMPIC AUTO CENTER	14712 MR#925789 BODYWORK/AUTO REPAIR	

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111340	2/18/2026	00093	OLYMPIC AUTO CENTER	(Continued)	
		00093		715-4206-4201	1,893.50
				Total :	1,893.50
111341	2/18/2026	20884	ORANGE COUNTY SHERIFF'S DEPT.	PO45245	
		20884		TUITION FTO TRAINING 3.9-13/AKIONA 001-2101-4317	130.00
				Total :	130.00
111342	2/18/2026	23003	PHELPS, JUSTIN	PO45246	
		23003		PER DIEM - FTO MAR26 001-2101-4317	75.00
				Total :	75.00
111343	2/18/2026	23732	POWER BROS. MACHINE INC.	9244	
		23732		GRATE REPAIR @LIFEGUARD STATION 161-3109-4201	2,500.00
				Total :	2,500.00
111344	2/18/2026	03282	REDONDO BEACH, CITY OF	584750	
		03282		CITY PROSECUTOR SERVICES/JAN26 001-1132-4201	18,444.00
				Total :	18,444.00
111345	2/18/2026	22419	ROBERT HALF	65821618	
				TEMP STAFFING - CDD - ENDING 1.16.26 001-4101-4112	1,810.40
				65821624	
				TEMP STAFFING - HR - ENDING 1.16.26 001-1203-4201	1,662.50
				65828191	
				TEMP STAFFING - CCO - ENDING 1.16.26 001-1121-4201	3,118.00
				65855876	
				TEMP STAFFING - CCO - ENDING 1.23.26 001-1121-4201	2,338.50
				65866854	
				TEMP STAFFING - CDD - ENDING 1.30.26 001-4101-4112	1,810.40
				65866862	
				TEMP STAFFING - HR - ENDING 1.30.26 001-1203-4201	1,750.00
				65878337	
				TEMP STAFFING - CCO - ENDING 1.30.26 001-1121-4201	3,118.00
				65892636	
				TEMP STAFFING - CCO - ENDING 2.6.26 001-1121-4201	3,118.00
				65913003	
				TEMP STAFFING - HR - ENDING 2.13.26 001-1203-4201	1,881.25
				65913114	
				TEMP STAFFING - CDD - ENDING 2.13.26	

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111345	2/18/2026	22419	ROBERT HALF	(Continued)	
		22419		001-4101-4112	1,810.40
				Total :	22,417.45
111346	2/18/2026	09870	RYDIN DECAL	PS-INV137044	
				QUARTERLY EMPLOYEE PERMITS	
				001-1204-4305	880.26
				001-1204-4305	80.91
		09870		Total :	961.17
111347	2/18/2026	03353	SBCU VISA	PO45280	
				J SANCLEMENTE CC STATEMENT - JAN26	
				001-4204-4309	329.16
				001-3104-4201	480.65
				001-4202-4305	222.15
				001-4202-4317	12.00
			PO45287	M MARAVILLA CC STATEMENT - JAN26	
				001-1121-4305	516.66
				001-1121-4315	195.00
			PO45294	J CORDOVA CC STATEMENT - JAN26	
				001-4204-4309	157.64
				001-4202-4305	277.16
				001-4202-4314	326.59
				715-4204-4201	88.40
				001-3301-4309	1,445.30
				001-4204-4201	245.78
				715-2101-4311	3,394.10
				001-3104-4201	723.54
				161-3109-4309	204.71
				001-4202-4317	1,158.66
				715-4206-4309	280.11
				715-4202-4310	112.64
				105-2601-4309	162.79
			PO45306	B WALKER CC STATEMENT - JAN26	
				001-1203-4317	252.17
				001-1203-4201	2,899.75
				001-1203-4305	172.23
				001-1202-4305	84.70
			PO45314	L NICHOLS CC STATEMENT - JAN26	
				001-4601-4305	101.28
				001-4601-4308	10.99

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111347	2/18/2026	03353	SBCU VISA	(Continued)	
				001-4601-4201	54.00
				001-4601-4315	459.00
				001-4601-4308	10.96
				001-4601-4201	2,304.00
				001-4601-4305	311.71
				001-4601-4308	118.32
			PO45320	CC STATEMENT - A YANG - JAN26	
				715-1206-4201	239.99
				001-1201-4304	154.50
				001-1201-4305	571.91
				001-1201-4317	50.00
				001-1101-4305	938.85
				001-1101-4317	2,137.05
				001-1101-4319	812.59
		03353		Total :	22,017.04
111348	2/18/2026	23382	SLATER WATERPROOFING, INC.	4794	
		23382		LOT C STRUCTURE IMPROVEMENTS/DEC25	
				122-8699-4201	352,041.50
				Total :	352,041.50
111349	2/18/2026	00170	SOCAL GAS	097 904 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/JAN26	
				001-4204-4303	175.21
				Total :	175.21
111350	2/18/2026	00170	SOCAL GAS	102 104 5900 3	
		00170		CITY-OWNED BLDGS/NATURAL GAS/JAN26	
				001-4204-4303	89.90
				Total :	89.90
111351	2/18/2026	00170	SOCAL GAS	011 004 5767 8	
		00170		CITY-OWNED BLDGS/NATURAL GAS/JAN26	
				001-4204-4303	34.19
				Total :	34.19
111352	2/18/2026	00170	SOCAL GAS	141 204 4600 1	
		00170		CITY-OWNED BLDGS/NATURAL GAS/JAN26	
				001-4204-4303	20.73
				Total :	20.73
111353	2/18/2026	21146	TIREHUB LLC	56484987	
				MR#973878 VEHICLE TIRES HB3	
				715-2101-4311	546.18
			56518783	MR#973879 VEHICLE TIRES HB6	

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111353	2/18/2026	21146	TIREHUB LLC	(Continued)	
			56564666	715-2101-4311	425.67
		21146		MR#973880 VEHICLE TIRES HB6	
				715-2101-4311	141.89
				Total :	1,113.74
111354	2/18/2026	19082	T-MOBILE	Acct 267037374	
		19082		COMM RES CELL PHONES/JAN26	220.83
				001-4601-4304	
				Total :	220.83
111355	2/18/2026	05626	TYLER TECHNOLOGIES, INC	045-551778	
		05626		ERP SOFTWARE CONVERSION 1.21.26	1,304.00
				715-1206-4201	
				Total :	1,304.00
111356	2/18/2026	18666	VERIZON BUSINESS SERVICES	73584199	
		18666		VOIP PHONES/COMM RES/DEC25	149.16
				001-4601-4304	
				Total :	149.16
111357	2/18/2026	18666	VERIZON BUSINESS SERVICES	73584187	
		18666		VOIP PHONES/BASE 3/DEC25	84.66
				001-3302-4304	
				Total :	84.66
111358	2/18/2026	18666	VERIZON BUSINESS SERVICES	73584530	
		18666		VOIP PHONES/BARD/DEC25	65.40
				001-3302-4304	
				Total :	65.40
111359	2/18/2026	00371	WEST BASIN WATER ASSOCIATION	251001-8	
		00371		MEMBERSHIP DUES FY26	500.00
				001-1101-4315	
				Total :	500.00
111360	2/18/2026	22597	WHITE, GLORIA P	Parcel 4182 024 009	
		22597		STREET LIGHT TAX REBATE/2025	24.61
				105-3105	
				Total :	24.61
3555637	1/7/2026	13838	PITNEY BOWES INC	Wire date 1.7.26	
		13838		POSTAGE METER REFILL 1.6.26	2,000.00
				001-1208-4305	
				Total :	2,000.00
5071255	2/4/2026	01397	EMPLOYMENT DEVELOPMENT DEPT	L1311046704	
				UNEMPLOYMENT CLAIMS/OCT25-DEC25	5,907.00
				705-1215-4186	

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5071255	2/4/2026	01397	EMPLOYMENT DEVELOPMENT DEPT	(Continued)	Total : 5,907.00
7148500	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780 ELECTRICITY/JAN26 105-2601-4303	149.02 Total : 149.02
		00159			
7148968	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336 ELECTRICITY/JAN26 001-4204-4303 001-6101-4303	16,324.88 200.35 Total : 16,525.23
		00159			
7149267	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305 ELECTRICITY/JAN26 001-6101-4303	2,509.34 Total : 2,509.34
		00159			
7149326	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163 ELECTRICITY/JAN26 001-3304-4303	1,886.91 Total : 1,886.91
		00159			
7149599	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700296306651 ELECTRICITY/JAN26 105-2601-4303	5.51 Total : 5.51
		00159			
7149636	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105 ELECTRICITY/JAN26 160-3102-4201	136.34 Total : 136.34
		00159			
7149676	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137 ELECTRICITY/JAN26 105-2601-4303	21,115.18 Total : 21,115.18
		00159			
7149771	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956 ELECTRICITY/JAN26 001-4204-4303	2,202.28 Total : 2,202.28
		00159			
7149913	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327 ELECTRICITY/JAN26 105-2601-4303	323.30 Total : 323.30
		00159			
7149969	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983 ELECTRICITY/JAN26	

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7149969	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		001-3104-4303	879.41
				Total :	879.41
7152801	2/13/2026	00159	SOUTHERN CALIFORNIA EDISON CO	700915693380	
		00159		ELECTRICITY/JAN26 001-4204-4303	2,241.40
				Total :	2,241.40
8416765	2/12/2026	13838	PITNEY BOWES INC	Wire date 2.12.26	
		13838		POSTAGE METER REFILL 2.11.26 001-1208-4305	2,000.00
				Total :	2,000.00
12370201	2/3/2026	22836	STERLING ADMINISTRATION	915968	
		22836		FSA PREFUNDING CONTRIBUTIONS 001-1203-4188	5,829.99
				Total :	5,829.99
20420261	2/4/2026	14691	ADMINSURE AS AGENT FOR THE	Wire date 2.4.26	
		14691		LIABILITY CLAIMS REIMB/DEC25 705-1209-4324	39,703.89
				Total :	39,703.89
21720261	2/17/2026	14691	ADMINSURE AS AGENT FOR THE	Wire date 2.17.26A	
		14691		LIABILITY CLAIMS REIMB/JAN26 705-1209-4324	40,088.90
				Total :	40,088.90
21720262	2/17/2026	14691	ADMINSURE AS AGENT FOR THE	Wire date 2.17.26B	
		14691		WORKERS COMP CLAIMS 1.5.26-2.3.26 705-1217-4324	20,352.03
				Total :	20,352.03
26920932	2/2/2026	14691	ADMINSURE AS AGENT FOR THE	Wire date 2.2.26	
		14691		WORKERS COMP CLAIMS 12.1.25-1.2.26 705-1217-4324	19,337.76
				Total :	19,337.76
76 Vouchers for bank code :		boa		Bank total :	917,717.08
76 Vouchers in this report				Total vouchers :	917,717.08