

Check Register
CITY OF HERMOSA BEACH

02/24/2026 2:22:06PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111361	2/24/2026	06827	ALL CITY MANAGEMENT	PS-INV103943	CROSSING GUARD SERVICE/2.1.26-2.14.26 146-2102-4201	10,010.00
		06827			Total :	10,010.00
111362	2/24/2026	22717	AMOBIOUS GROUP INC.	4865	ANNUAL SUBSCRIPTION 001-4201-4201	1,200.00
		22717			Total :	1,200.00
111363	2/24/2026	09366	AQUA FLO	SI2686415	MR#989968 IRRIGATION SUPPLIES 001-6101-4309	365.11
		09366			Total :	365.11
111364	2/24/2026	13361	AT&T MOBILITY	287298411168X0210202	PD&CSO CELL PHONES/LPR CAMERAS/JAN26 001-2101-4201 001-2101-4304 001-3302-4304	119.60 1,173.38 91.16
		13361			Total :	1,384.14
111365	2/24/2026	13361	AT&T MOBILITY	287016141723X0214202	CDD&PW CELL PHONES/TABLETS/JAN26 001-4202-4304 001-4201-4304	429.84 413.55
		13361			Total :	843.39
111366	2/24/2026	16660	ATHENS SERVICES	21111132	PD SHREDDING SERVICE/FEB26 001-2101-4309	86.67
		16660			Total :	86.67
111367	2/24/2026	17271	BARROWS, PATRICK	PO45315	INSTRUCTOR PYMT CLASSES THRU 2.14.26 001-4601-4221	8,332.86
				PO45326	INSTRUCTOR PAYMENT CLASS 12471 001-4601-4221	661.50
		17271			Total :	8,994.36
111368	2/24/2026	18036	BEACHSPORTS	PO45327	INSTRUCTOR PYMT CLASSES THRU 2.21.26 001-4601-4221	4,276.36
		18036			Total :	4,276.36
111369	2/24/2026	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - DEC25 105-2601-4303	3,631.57

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111369	2/24/2026	00016	CALIFORNIA WATER SERVICE	(Continued)	
				001-6101-4303	16,099.83
				001-4204-4303	1,982.03
				001-3304-4303	430.84
		00016		Total :	22,144.27
111370	2/24/2026	09632	CDWG	AI1V92U	MR#909784 PRINTER TONER
		09632		715-1206-4305	1,152.89
				Total :	1,152.89
111371	2/24/2026	05970	COLLINS, DENNIS L.	PO45316	INSTRUCTOR PYMT CLASSES THRU 2.8.26
		05970		001-4601-4221	4,312.00
				Total :	4,312.00
111372	2/24/2026	24026	CUMMING MANAGEMENT GROUP, INC.	184539	CITY YARD OWNERS REP SVS/JAN26
		24026		301-8615-4201	2,730.00
				Total :	2,730.00
111373	2/24/2026	22862	DIGENOVA, NICOLAS	TR1281	PER DIEM-SPECIAL WEAPONS&TACT COURSE
		22862		001-2101-4317	650.00
				Total :	650.00
111374	2/24/2026	23668	FINAL CHAPTER FITNESS INC.	PO45317	INSTRUCTOR PYMT CLASSES THRU 2.15.26
		23668		001-4601-4221	2,074.55
				Total :	2,074.55
111375	2/24/2026	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/FEB26
				001-3302-4304	130.63
				001-2101-4304	851.11
				001-4204-4321	376.21
				001-4202-4304	113.15
				001-3304-4304	82.08
				001-1204-4304	111.73
				715-1206-4304	1,758.27
		19884		Total :	3,423.18
111376	2/24/2026	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/FEB26
		19884		001-1201-4304	141.90
				Total :	141.90

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111377	2/24/2026	19884	FRONTIER	310-372-6186-0831895	2ND FL CITY HALL FAX LINE/FEB26
				001-1121-4304	23.16
				001-1141-4304	23.16
				001-1201-4304	23.16
				001-1202-4304	23.16
				001-1203-4304	23.16
		19884		Total :	115.80
111378	2/24/2026	01320	GALLS LLC	1000606518	SWAT GEAR - COMBAT GAUZE
				170-2105-5401	153.60
				170-2105-5401	22.65
		01320		Total :	176.25
111379	2/24/2026	24053	HAVEN ACADEMY OF THE ARTS	R#2005818.003	DAMAGE DEPOSIT REFUND
				001-2111	500.00
		24053		Total :	500.00
111380	2/24/2026	15141	HONDA MD INC, STEPHAN T	188492	DETAINEE BLOOD DRAWS/SEPT25
				001-2101-4201	312.20
				189744	DETAINEE BLOOD DRAWS/FEB25
				001-2101-4201	63.60
				191711	DETAINEE BLOOD DRAW/DEC25
				001-2101-4201	63.60
				192642	DETAINEE BLOOD DRAWS/JAN26
				001-2101-4201	63.60
		15141		Total :	503.00
111381	2/24/2026	22222	IK CONSULTING, LLC	IK-HB0126	ACCELA CONSULTING SVS/JAN26
				715-4201-4201	4,060.00
		22222		Total :	4,060.00
111382	2/24/2026	00372	INDEPENDENT CITIES ASSOCIATION	1452	ANNUAL MEMBERSHIP DUES
				001-1101-4315	986.40
		00372		Total :	986.40
111383	2/24/2026	22615	LA COUNTY REGISTRAR RECORDER	PO42125	CIP626 NOTICE OF EXEMPTION FEE
				001-4202-4201	75.00
		22615		Total :	75.00
111384	2/24/2026	00118	LA SUPERIOR COURT - TORRANCE	PO45309	CITATION PAYMENT SURCHARGES/JAN26

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111384	2/24/2026	00118	LA SUPERIOR COURT - TORRANCE	(Continued)	
		00118		001-3302	44,440.70
				Total :	44,440.70
111385	2/24/2026	23403	L'AVVENNTURE	PO45319	PERFORMANCE AT MAYOR TRANSITION
		23403		001-1101-4319	100.00
				Total :	100.00
111386	2/24/2026	21550	LIBERTY MFG. INC.	1079	RANGE MAINTENANCE/FEB26
		21550		001-2101-4201	762.80
				Total :	762.80
111387	2/24/2026	10045	MAIN STREET TOURS	1301	EXCURSION TRANSPORTATION 1.14.26
		10045		145-3409-4201	1,357.00
				Total :	1,357.00
111388	2/24/2026	24054	NATIONAL CHARITY LEAGUE	R#2005826.003	DAMAGE DEPOSIT REFUND
		24054		001-2111	500.00
				Total :	500.00
111389	2/24/2026	23981	NEW POWER CONTRACTING FOR BLDG	PYMT#4	COMMUNITY CTR GAS LINE REPAIRS/JAN26
		23981		301-8630-4201	30,611.95
				Total :	30,611.95
111390	2/24/2026	13114	ODP BUSINESS SOLUTIONS, LLC	458939374001	MAT REQ 874796/OFFICE SUPPLIES
		13114		001-4202-4305	58.30
				Total :	58.30
111391	2/24/2026	22465	PLANETBIDS, INC	1024287	ANNUAL SUBSCRIPTION
		22465		001-4202-4201	6,113.55
				Total :	6,113.55
111392	2/24/2026	17676	PRUDENTIAL OVERALL SUPPLY	Cust#1275405	YARD UNIFORMS, TOWELS, & MATS/JAN26
				001-2101-4309	77.06
				001-4204-4309	156.20
				715-4206-4309	54.00
				001-3104-4309	86.92
				001-3302-4309	69.36
				001-4202-4314	598.30

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111392	2/24/2026	17676	PRUDENTIAL OVERALL SUPPLY	(Continued)	Total : 1,041.84
111393	2/24/2026	13255	RED SECURITY GROUP, LLC	102211 MR#512067 LOCKSMITH SERVICES 001-4204-4309	407.74
		13255			Total : 407.74
111394	2/24/2026	22909	REYES, FABIAN	TR1282 PER DIEM-SPECIAL WEAPONS&TACT COURSE 001-2101-4317	650.00
		22909			Total : 650.00
111395	2/24/2026	01070	RIO HONDO COMMUNITY COLLEGE	PO45285 FTO TUITION/PHELPS 001-2101-4312	89.00
		01070			Total : 89.00
111396	2/24/2026	22419	ROBERT HALF	65889683 TEMP STAFFING - CDD - ENDING 2.6.26 001-4101-4112	1,810.40
				65889703 TEMP STAFFING - HR - ENDING 2.6.26 001-1203-4201	2,056.25
				65929287 TEMP STAFFING - CCO - ENDING 2.13.26 001-1121-4201	3,118.00
		22419			Total : 6,984.65
111397	2/24/2026	03353	SBCU VISA	PO45298 A BECKER CC STATEMENT - JAN26 001-4201-4315	100.00
		03353			Total : 100.00
111398	2/24/2026	24051	SCHLEY, HANNAH	R#2005817.003 CONTRACT CLASS CANCELLATION REFUND 001-2111	93.00
		24051			Total : 93.00
111399	2/24/2026	10532	SOUTH BAY FORD	251605 MR#973885 CUT KEY & PROGRAM 715-3302-4311	230.00
		10532			Total : 230.00
111400	2/24/2026	10412	STERICYCLE	8013456461 MEDICAL WASTE DISPOSAL/MAR26 001-2101-4201	74.90
		10412			Total : 74.90
111401	2/24/2026	19082	T-MOBILE	L2511210567 GPS LOCATE 001-2101-4306	150.00

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111401	2/24/2026	19082	T-MOBILE	(Continued)	Total : 150.00
111402	2/24/2026	19082	T-MOBILE	ACCT 946625962 PD RECORDS/WATCH COMMAND/CELLS/JAN26 001-2101-4304	81.42 Total : 81.42
111403	2/24/2026	15901	TRANSTECH ENGINEERS, INC	20261754-1764 CITY ENGINEER SUPPORT SVS/JAN26 001-4202-4201	14,244.50 Total : 14,244.50
111404	2/24/2026	00123	TRIANGLE HARDWARE	Acct 1009 MAINTENANCE SUPPLIES/FEB26 001-3104-4201 001-3104-4309 001-4204-4201 001-4204-4309 001-6101-4201 001-6101-4309 105-2601-4309 715-4204-4201 715-4206-4309 001-2021 001-2022	4,287.00 1,964.67 1,016.45 2,852.35 747.59 673.68 1,326.06 962.66 447.26 436.17 -436.17 Total : 14,277.72
111405	2/24/2026	20670	TURBODATA SYSTEMS, INC.	47780 CITATION PROCESSING/JAN26 001-1204-4201 47781 PERMIT PROCESSING&CLOUD HOSTING/JAN26 001-1204-4201	11,913.05 698.00 Total : 12,611.05
111406	2/24/2026	05626	TYLER TECHNOLOGIES, INC	045-552511 ERP SOFTWARE CONVERSION 1.26-1.29.26 715-1206-4201	4,564.00 Total : 4,564.00
111407	2/24/2026	22715	YUNEX LLC	90006090 TRAFFIC SIGNAL MAINTENANCE/JAN26 001-3104-4201	5,800.00 Total : 5,800.00
47 Vouchers for bank code : boa					Bank total : 215,549.39

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
47	Vouchers in this report			Total vouchers :	215,549.39
