

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111632	3/25/2026	23965	ALL AMERICAN CONSTRUCTION	25-33.04	KELLY COURTS IMPROVEMENTS/JAN26
		23965			301-8619-4201
					<b>Total : 178,588.92</b>
111633	3/25/2026	23279	AM-TEC TOTAL SECURITY INC	646049	REPAIR - DOWNTOWN CAMERAS
		23279			715-2101-4311
					<b>Total : 750.00</b>
111634	3/25/2026	09366	AQUA FLO	SCM0212471	MR#611795 RETURNED ITEMS
				SI2699819	001-6101-4309
				SI2708870	MR#989979 IRRIGATION SUPPLIES
				SI2710100	001-6101-4309
				SI2713742	MR#611796 IRRIGATION SUPPLIES
					001-6101-4309
					MR#611797 IRRIGATION SUPPLIES
					001-6101-4309
					MR#611798 IRRIGATION SUPPLIES
					001-6101-4309
					<b>Total : 413.77</b>
		09366			<b>993.88</b>
111635	3/25/2026	00321	AT&T	000024957367	PD COMPUTER CIRCUITS/FEB26
		00321			001-2101-4304
					<b>Total : 131.32</b>
111636	3/25/2026	13361	AT&T MOBILITY	287298411168X0310202	PD&CSO CELL PHONES/LPR CAMERAS/FEB26
					001-2101-4201
					001-2101-4304
					001-3302-4304
					<b>Total : 1,350.57</b>
		13361			<b>119.60</b>
					<b>1,139.81</b>
					<b>91.16</b>
111637	3/25/2026	18179	B.L. WILCOX & ASSOCIATES	26-1279	FIRE HOSE CABINET FOR PARKING STRUCTURE
		18179			301-8699-4201
					301-8699-4201
					<b>Total : 756.07</b>
					<b>715.31</b>
					<b>40.76</b>
111638	3/25/2026	23312	BEACH TIME SPORTS LLC	PO45444	INSTRUCTOR PYMT CLASSES THRU 4.19.26
		23312			001-4601-4221
					<b>Total : 2,558.18</b>
					<b>2,558.18</b>

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111639	3/25/2026	18036	BEACHSPORTS	PO45445	INSTRUCTOR PYMT CLASSES THRU 3.14.26 001-4601-4221	795.46
		18036			<b>Total :</b>	<b>795.46</b>
111640	3/25/2026	15010	BRUBAKER, ISABEL	Parcel 4183 005 062	STREET LIGHT & SEWER TAX REBATE/2025 001-6871	147.35
		15010		105-3105	<b>Total :</b>	<b>171.96</b>
111641	3/25/2026	18635	BURGOS, CARLOS	TR1223	PER DIEM - PARKING EXPO 3.30-4.2.26 001-3302-4317	215.00
		18635			<b>Total :</b>	<b>215.00</b>
111642	3/25/2026	00262	CALIFORNIA MARKING DEVICE	7629	MR#519664 NAMEPLATE 001-4101-4305	24.15
				7630	MR#519664 NAMEPLATES 001-4101-4305	55.97
		00262			<b>Total :</b>	<b>80.12</b>
111643	3/25/2026	00480	CALIFORNIA POLICE CHIEFS ASSOC	15129	CAPS ENROLLMENT FEE - TIER 3 001-2101-4201	9,500.00
		00480			<b>Total :</b>	<b>9,500.00</b>
111644	3/25/2026	20236	CHARTER COMMUNICATIONS	232074101022126	CA DOJ NETWORK CONNECTION/FEB26 001-2101-4306	807.33
				232074101031426	CA DOJ NETWORK CONNECTION/MAR26 001-2101-4306	494.28
		20236			<b>Total :</b>	<b>1,301.61</b>
111645	3/25/2026	20236	CHARTER COMMUNICATIONS	188398301031426	1301 HERMOSA/540 PIER CONNECTION/MAR26 001-2101-4304	784.25
		20236			<b>Total :</b>	<b>784.25</b>
111646	3/25/2026	20236	CHARTER COMMUNICATIONS	188398001031426	PW YARD CABLE/APR26 001-4204-4201	192.94
		20236			<b>Total :</b>	<b>192.94</b>
111647	3/25/2026	20236	CHARTER COMMUNICATIONS	188398901031426	PD CABLE/MAR26 001-2101-4201	110.54

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111647	3/25/2026	20236	CHARTER COMMUNICATIONS	(Continued)	<b>Total : 110.54</b>
111648	3/25/2026	05970	COLLINS, DENNIS L.	PO45446	INSTRUCTOR PYMT CLASSES THRU 3.22.26
		05970		001-4601-4221	4,235.00
					<b>Total : 4,235.00</b>
111649	3/25/2026	00879	COUNTY OF LOS ANGELES	REPW26030905420	TRAFFIC SIGNAL MAINTENANCE/FEB26
		00879		001-3104-4251	130.08
					<b>Total : 130.08</b>
111650	3/25/2026	22635	COUNTY OF LOS ANGELES	Claim#1901954C	WORKERS COMP - LAFD BONANO, PETER
		22635		705-1217-4324	3,725.65
					<b>Total : 3,725.65</b>
111651	3/25/2026	22635	COUNTY OF LOS ANGELES	Claim#22012383C	WORKERS COMP - LAFD GREBBIEN, BRIAN
		22635		705-1217-4324	1,839.53
					<b>Total : 1,839.53</b>
111652	3/25/2026	16922	EMERGENCY RESPONSE CRIME SCENE	T2026-203	DISINFECTING/CLEANING SERVICE
		16922		001-2101-4201	2,550.00
					<b>Total : 2,550.00</b>
111653	3/25/2026	23590	EMPATHIA PACIFIC, INC.	122082	EMPLOYEE ASSISTANCE SVS/APR-JUN26
		23590		001-1203-4201	1,566.00
					<b>Total : 1,566.00</b>
111654	3/25/2026	08625	EXPRESS ENVIRONMENTAL CORP	2603040	HAZARDOUS WASTE PAINT REMOVAL
		08625		001-3104-4201	1,025.00
					<b>Total : 1,025.00</b>
111655	3/25/2026	22926	FACTORY MOTOR PARTS	109-1110472	MR#472156 RETURNED ITEMS
				109-1113619	715-4206-4309
				109-1114011	MR#472161 VEHICLE MAINTENANCE PARTS
				109-1114760	715-2101-4311
				109-1115018	MR#472170 VEHICLE MAINTENANCE PARTS
					715-2101-4311
					147.50
					113.07
					430.31
					185.14

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111655	3/25/2026	22926	FACTORY MOTOR PARTS (Continued) 109-1115341	MR#472172 RETURNED ITEMS 715-2101-4311	-79.20
		22926		<b>Total :</b>	<b>650.82</b>
111656	3/25/2026	21217	FJR PACIFIC, INC. 31754	TROUBLESHOOT THE AC UNIT IN FINANCE 715-4204-4201	931.58
		21217		<b>Total :</b>	<b>931.58</b>
111657	3/25/2026	19884	FRONTIER 2091884669-0714985	LANDLINES/COMPUTER LINKS/MAR26 001-3302-4304 001-2101-4304 001-4204-4321 001-4202-4304 001-3304-4304 001-1204-4304 715-1206-4304	130.63 1,323.03 439.17 144.63 82.08 143.21 1,758.27
		19884		<b>Total :</b>	<b>4,021.02</b>
111658	3/25/2026	19884	FRONTIER 310-372-6186-0831895	2ND FL CITY HALL FAX LINE/MAR26 001-1121-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304	29.46 29.46 29.46 29.45 29.45
		19884		<b>Total :</b>	<b>147.28</b>
111659	3/25/2026	10836	GRAINGER 9843656589	MAT REQ 925791/MAINTENANCE SUPPLIES 715-4206-4309	158.01
			9854170868	MAT REQ 473274/MAINTENANCE SUPPLIES 301-8699-4201	16.79
		10836		<b>Total :</b>	<b>174.80</b>
111660	3/25/2026	13330	HAJOCA CORPORATION S178705145.001	MR#512074 PLUMBING SUPPLIES 001-4204-4201	44.58
		13330		<b>Total :</b>	<b>44.58</b>
111661	3/25/2026	20974	HAWTHORNE ELECTRIC SUPPLY 414249	MR#512076 ELECTRICAL SUPPLIES 105-2601-4309	6.48

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111661	3/25/2026	20974	HAWTHORNE ELECTRIC SUPPLY	(Continued)	<b>Total : 6.48</b>
111662	3/25/2026	09136	HERMOSA AUTOMOTIVE INC	60718 MR#472165 WINDOW TINT HB40 715-2101-4311	300.00
		09136			<b>Total : 300.00</b>
111663	3/25/2026	18274	MAGNUM VENTURE PARTNERS	PO45449 INSTRUCTOR PAYMENT CLASS 12365 001-4601-4221	2,583.00
		18274			<b>Total : 2,583.00</b>
111664	3/25/2026	20898	MCCORMICK AMBULANCE	318751 AMBULANCE TRANSPORT SERVICES/JAN26 001-1201-4201	38,789.00
				335319 AMBULANCE TRANSPORT SERVICES/FEB26 001-1201-4201	26,260.00
		20898			<b>Total : 65,049.00</b>
111665	3/25/2026	23248	NAPOLITANO, STEVEN A.	TR1280 TR REIMBURSEMENT ICA WINTER SEMINAR 001-1201-4317	147.90
		23248			<b>Total : 147.90</b>
111666	3/25/2026	13114	ODP BUSINESS SOLUTIONS, LLC	460309572001 MAT REQ 473273/OFFICE SUPPLIES 001-4202-4305	43.79
				460321806001 MAT REQ 473273/OFFICE SUPPLIES 001-4202-4305	50.54
				461865442001 MAT REQ 782614/OFFICE SUPPLIES 001-2101-4201	75.17
				461865442002 MAT REQ 782614/OFFICE SUPPLIES 001-2101-4201	31.38
				462411659001 MAT REQ 473269/OFFICE SUPPLIES 001-4202-4305	62.68
				462420272001 MAT REQ 473269/OFFICE SUPPLIES 001-4202-4305	15.98
				462420276001 MAT REQ 473269/OFFICE SUPPLIES 001-4202-4305	17.35
				462421644001 MAT REQ 473270/OFFICE SUPPLIES 001-4202-4305	45.10
				462421781001 MAT REQ 473270/OFFICE SUPPLIES 001-4202-4305	19.69
				462421783001 MAT REQ 473270/OFFICE SUPPLIES	

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111666	3/25/2026	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			462594715001	001-4202-4305 MAT REQ 473271/OFFICE SUPPLIES	30.19
			462902183001	001-4202-4305 MAT REQ 473272/OFFICE SUPPLIES	94.43
				001-3104-4201	25.79
				001-4202-4305	35.40
				001-3104-4201	2.52
				001-4202-4305	3.45
		13114		<b>Total :</b>	<b>553.46</b>
111667	3/25/2026	00093	OLYMPIC AUTO CENTER	MR#472157 VEHICLE BODYWORK REPAIR	
			14723	715-2101-4311	1,935.15
			14725	MR#472164 VEHICLE BODYWORK REPAIR	
				715-2101-4311	545.36
		00093		<b>Total :</b>	<b>2,480.51</b>
111668	3/25/2026	18547	PETTY CASH	PETTY CASH REPLENISHMENT	
			3.19.26	001-2101-4305	274.72
				001-2101-4317	40.00
				715-2101-4311	51.36
				001-6101-4309	77.29
				001-4601-4308	84.56
				715-2601-4311	91.75
				001-1201-4315	105.00
				001-4601-4317	10.35
				001-4601-4328	42.66
				001-3302-4201	54.57
				001-2101-4305	29.36
				001-2101-4317	172.77
		18547		<b>Total :</b>	<b>1,034.39</b>
111669	3/25/2026	13838	PITNEY BOWES INC	POSTAGE METER RENTAL/JAN-MAR26	
			3107652483	715-1208-4201	602.22
		13838		<b>Total :</b>	<b>602.22</b>
111670	3/25/2026	01911	PROVIDENCE MEDICAL	GuarantorID 1010127	
				SART EXAMS/FEB26	
				001-2101-4201	1,600.00

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111670	3/25/2026	01911	PROVIDENCE MEDICAL	(Continued)	<b>Total : 1,600.00</b>
111671	3/25/2026	17676	PRUDENTIAL OVERALL SUPPLY	Cust#1275405	YARD UNIFORMS, TOWELS, & MATS/FEB26
				001-2101-4309	77.06
				001-3104-4309	86.92
				001-3302-4309	69.36
				001-4202-4314	432.53
				001-4204-4309	156.20
				715-4206-4309	54.00
		17676		<b>Total :</b>	<b>876.07</b>
111672	3/25/2026	22419	ROBERT HALF	66034812	TEMP STAFFING - CCO - ENDING 3.20.26
				001-1121-4201	3,118.00
				66043174	TEMP STAFFING - HR - ENDING 3.20.26
				001-1203-4201	2,807.88
		22419		<b>Total :</b>	<b>5,925.88</b>
111673	3/25/2026	03353	SBCU VISA	PO45450	L NICHOLS CC STATEMENT - FEB26
				001-4601-4328	74.97
				001-4601-4308	318.28
				001-4601-4201	268.88
				001-1201-4201	1,175.00
				001-4601-4305	101.90
				001-4601-4308	366.66
			PO45464	A YANG CC STATEMENT - FEB26	
				001-1101-4305	807.93
				001-1101-4317	955.80
				001-1101-4319	4,911.00
				001-1201-4201	313.01
				001-1201-4305	956.58
				001-1201-4315	1,313.88
				001-1201-4317	1,955.80
		03353		<b>Total :</b>	<b>13,519.69</b>
111674	3/25/2026	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/FEB26
				001-4204-4303	199.33
		00170		<b>Total :</b>	<b>199.33</b>
111675	3/25/2026	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/FEB26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111675	3/25/2026	00170	SOCAL GAS	(Continued)	
		00170		001-4204-4303	185.57
				<b>Total :</b>	<b>185.57</b>
111676	3/25/2026	00170	SOCAL GAS	011 004 5767 8	
		00170		CITY-OWNED BLDGS/NATURAL GAS/FEB26 001-4204-4303	36.19
				<b>Total :</b>	<b>36.19</b>
111677	3/25/2026	00170	SOCAL GAS	141 204 4600 1	
		00170		CITY-OWNED BLDGS/NATURAL GAS/FEB26 001-4204-4303	27.26
				<b>Total :</b>	<b>27.26</b>
111678	3/25/2026	16339	SOUTHLAND FIRE ALARM GROUP INC	3155363	
		16339		CALL OUT-COMM CTR FIRE ALARM SYSTEM 715-4204-4201	3,975.00
				<b>Total :</b>	<b>3,975.00</b>
111679	3/25/2026	23783	SPENCE ENVIRONMENTAL CORP.	260312	
		23783		CIP630 ASBESTOS MONITORING/CLEARANCE 001-4202-4201	4,751.85
				<b>Total :</b>	<b>4,751.85</b>
111680	3/25/2026	24078	STASKEWICZ, CHRISTOPHER	DR25-20	
		24078		REFUND - DEED RESTRICTION FEE 001-6810 715-6866	885.00 61.95
				<b>Total :</b>	<b>946.95</b>
111681	3/25/2026	10412	STERICYCLE	8013738615	
		10412		MEDICAL WASTE DISPOSAL/APR26 001-2101-4201	74.90
				<b>Total :</b>	<b>74.90</b>
111682	3/25/2026	19956	TANABE, SEAN	TR1225	
				PER DIEM - PARKING EXPO 3.30-4.2.26 001-3302-4317	215.00
				TR1276	
				MILEAGE & PARKING REIMBURSEMENT 001-2101-4317	186.83
		19956		<b>Total :</b>	<b>401.83</b>
111683	3/25/2026	23664	THE LOVEJOY FOUNDATION, INC	DASHB032025	
				DECEASED ANIMAL SVS/SEPT25-MAR26 001-3302-4201	347.85
				LHB031725	
				ANIMAL SERVICES/SEPT25-MAR26 001-3302-4201	10,500.00
				LHB04012026	
				ANIMAL SERVICES/APR26	

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111683	3/25/2026	23664	THE LOVEJOY FOUNDATION, INC	(Continued)	
		23664		001-3302-4201	1,500.00
				<b>Total :</b>	<b>12,347.85</b>
111684	3/25/2026	21146	TIREHUB LLC	57358663	MR#472168 VEHICLE TIRES
		21146		715-2101-4311	1,003.27
				<b>Total :</b>	<b>1,003.27</b>
111685	3/25/2026	00123	TRIANGLE HARDWARE	ACCT 1009	MAINTENANCE SUPPLIES/MAR26
				001-3104-4201	3,375.47
				001-3104-4309	2,543.82
				001-4204-4201	262.05
				001-4204-4309	2,623.23
				001-6101-4309	721.29
				105-2601-4309	961.65
				715-4206-4309	96.66
		00123		<b>Total :</b>	<b>10,584.17</b>
111686	3/25/2026	05626	TYLER TECHNOLOGIES, INC	045-554625	ERP SOFTWARE CONVERSION 2.15&2.18.26
		05626		715-1206-4201	3,260.00
				<b>Total :</b>	<b>3,260.00</b>
111687	3/25/2026	03209	VERIZON WIRELESS	6138694120	PD TRUNK MODEMS/MAR26
		03209		153-2106-4201	1,040.40
				<b>Total :</b>	<b>1,040.40</b>
111688	3/25/2026	02873	WESTERN GRAPHIX	61509	CUSTOM CITY ID CARDS
		02873		001-2101-4305	173.64
				<b>Total :</b>	<b>173.64</b>
111689	3/25/2026	22612	WESTGROUP DESIGNS INC	25840-03	COMMUNITY CENTER WINDOW DESIGN/JAN26
				301-8635-4201	7,275.00
			25840-04	COMMUNITY CENTER WINDOW DESIGN/FEB26	
				301-8635-4201	4,850.00
		22612		<b>Total :</b>	<b>12,125.00</b>
111690	3/25/2026	15188	WILLDAN FINANCIAL SERVICES	010-65402	GREENWICH VILLAGE DIST ADMIN/JAN-MAR26
		15188		313-8114-4201	1,321.33
				<b>Total :</b>	<b>1,321.33</b>

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111691	3/25/2026	21283 YOUNG, JONATHAN	TR1224	PER DIEM - PARKING EXPO 3.30-4.2.26	
		21283		001-3302-4317	215.00
				<b>Total :</b>	<b>215.00</b>
111692	3/25/2026	01206 ZUMAR INDUSTRIES INC	11502	MAT REQ 804907/STREET SIGN MAINTENANCE	
		01206		001-3104-4309	898.86
				<b>Total :</b>	<b>898.86</b>
<b>61 Vouchers for bank code : boa</b>					<b>Bank total : 367,569.16</b>
<b>61 Vouchers in this report</b>					<b>Total vouchers : 367,569.16</b>