

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
111409	3/4/2026	16513	4IMPRINT	30880189	WTF PROMO ITEMS
				001-3302-4201	317.50
				001-3302-4201	130.53
		16513		Total :	448.03
111410	3/4/2026	11437	ADMINISTRATIVE SERVICES CO OP	260104	TAXI VOUCHER PROGRAM - JAN26
				145-3404-4201	1,206.47
				145-3853	-53.00
		11437		Total :	1,153.47
111411	3/4/2026	24045	ALI, KATIE	PO45335	CITATION (32033452) REFUND - DUPLICATE
				001-3302	83.00
		24045		Total :	83.00
111412	3/4/2026	24007	ANGELS BASEBALL LP	178989	EXCURSION: ANGELS GAME 5.17.26 FINAL
				001-4601-4201	2,075.00
		24007		Total :	2,075.00
111413	3/4/2026	00321	AT&T	000024814129	PD COMPUTER CIRCUITS/JAN26
				001-2101-4304	130.66
		00321		Total :	130.66
111414	3/4/2026	24049	ATS SERVICES	PO45336	CITATION (43031799) REFUND - DUPLICATE
				001-3302	93.00
		24049		Total :	93.00
111415	3/4/2026	23877	AVILA, PAUL	PO45325	TUITION REIMBURSEMENT-SPRING26
				001-1204-4317	2,447.00
		23877		Total :	2,447.00
111416	3/4/2026	17271	BARROWS, PATRICK	PO45337	INSTRUCTOR PAYMENT - CLASS 12296
				001-4601-4221	75.60
		17271		Total :	75.60
111417	3/4/2026	18036	BEACHSPORTS	PO45338	INSTRUCTOR PAYMENT - CLASS 12465
				001-4601-4221	343.64
		18036		Total :	343.64
111418	3/4/2026	20396	BENSON, MARY ANN	Parcel 4182 019 005	STREET LIGHT TAX REBATE/2025

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111418	3/4/2026	20396	BENSON, MARY ANN	(Continued)	
		20396		105-3105	24.61
				Total :	24.61
111419	3/4/2026	15663	CALIFORNIA BUILDING STANDARDS	PO45333	BLDG STANDARDS ADMIN FEE 4/1/24-12/31/25
		15663		001-3204	3,070.00
				Total :	3,070.00
111420	3/4/2026	00262	CALIFORNIA MARKING DEVICE	7626	MR#591396 NAMEPLATES
				001-4601-4201	19.00
				001-4101-4305	38.00
				001-4601-4201	1.85
				001-4101-4305	3.71
		00262		Total :	62.56
111421	3/4/2026	24048	CAMPBELL, CELESTE	PO45339	CITATION (44022686) REFUND - DUPLICATE
		24048		001-3302	88.00
				Total :	88.00
111422	3/4/2026	24021	CASHMAN, TYLER	PO45322	TR1273 REIMB-LCW EMPLOYMENT LAW CONF
		24021		001-1203-4317	889.25
				Total :	889.25
111423	3/4/2026	09632	CDWG	AI2JJ3L	MR#909785 PRINTER TONER
		09632		715-1206-4305	312.96
				Total :	312.96
111424	3/4/2026	23873	CEM CONSTRUCTION CORP	26-005	GREENWICH UOAD CONST SVS/SEPT25-JAN26
		23873		313-8114-4201	103,433.13
				Total :	103,433.13
111425	3/4/2026	20236	CHARTER COMMUNICATIONS	188398301021426	1301 HERMOSA/540 PIER CONNECTION/FEB26
		20236		001-2101-4304	784.25
				Total :	784.25
111426	3/4/2026	20236	CHARTER COMMUNICATIONS	188397001021426	PW YARD CABLE/MAR26
		20236		001-4204-4201	192.94
				Total :	192.94
111427	3/4/2026	20236	CHARTER COMMUNICATIONS	188398901021426	PD CABLE/FEB26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111427	3/4/2026	20236	CHARTER COMMUNICATIONS	(Continued)	
		20236		001-2101-4201	110.54
				Total :	110.54
111428	3/4/2026	22990	CHOICE MEDIATION	22626	ADMIN CITATION HEARING SVS/FEB26
		22990		001-1201-4201	600.00
				Total :	600.00
111429	3/4/2026	09694	CLEAN ENERGY	CE12832611	COMPRESSED NATURAL GAS/FEB26
		09694		715-3109-4310	49.47
				Total :	49.47
111430	3/4/2026	00879	COUNTY OF LOS ANGELES	REPW26020904760	TRAFFIC SIGNAL MAINTENANCE/JAN26
		00879		001-3104-4251	526.24
				Total :	526.24
111431	3/4/2026	20781	COUNTY OF LOS ANGELES	C0014082	FIRE PROTECTION SERVICES/APR26
		20781		001-2202-4251	574,215.00
				Total :	574,215.00
111432	3/4/2026	17920	CWE CORPORATION	F25548	LOT C REPAIR DESIGN/AUG25
				F26077	301-8699-4201
					190-8699-4201
		17920			307.00
				Total :	36,520.00
				Total :	36,827.00
111433	3/4/2026	00364	DEPARTMENT OF JUSTICE	021378	MR782316/805332 FINGERPRINTING/JAN26
					001-2101-4251
					001-1203-4251
		00364			93.00
				Total :	125.00
111434	3/4/2026	11449	DEWEY PEST CONTROL	ACCT 759408	CITYWIDE PEST CONTROL/FEB26
		11449			001-4204-4201
				Total :	1,060.00
111435	3/4/2026	11449	DEWEY PEST CONTROL	ACCT 1551854	TERMITE TREATMENT-BARD ST TRAILER
		11449			715-4204-4201
				Total :	750.00
111436	3/4/2026	11449	DEWEY PEST CONTROL	ACCT 1233239	SEWER RAT ABATEMENT/FEB26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
111436	3/4/2026	11449	DEWEY PEST CONTROL	(Continued)	
		11449		160-3102-4201	278.00
				Total :	278.00
111437	3/4/2026	23846	ESQUIVEL, ANNA	PO44395	
		23846		CITATION (32029051) REFUND - OVERPAID 001-3302	83.00
				Total :	83.00
111438	3/4/2026	24057	EVIDENT	256549A	
		24057		EVIDENCE SUPPLIES 001-2101-4305	309.74
				Total :	309.74
111439	3/4/2026	22926	FACTORY MOTOR PARTS	109-1107801	
				MR#973886 VEHICLE MAINTENANCE PARTS 715-6101-4311	78.80
				109-1107907	
				MR#973887 VEHICLE MAINTENANCE PARTS 715-6101-4311	141.57
		22926		Total :	220.37
111440	3/4/2026	23027	FLOCK SAFETY	84499	
		23027		ANNUAL SUBSCRIPTION 153-2106-5405	30,000.00
				Total :	30,000.00
111441	3/4/2026	22871	GALL, TINA KATCHEN	022-012026	
		22871		CDBG ADMIN & LABOR COMPL/JAN26 001-4202-4201	1,365.00
				Total :	1,365.00
111442	3/4/2026	20945	GENERAL ELECTRIC COMPANY	438642704	
		20945		ANNUAL SUBSCRIPTION - ST LIGHT SYSTEM 105-2601-4201	4,620.00
				Total :	4,620.00
111443	3/4/2026	10836	GRAINGER	9823652368	
				MAT REQ 473259/MAINTENANCE SUPPLIES 160-3102-4201	892.38
				9826990856	
				MAT REQ 473260/MAINTENANCE SUPPLIES 160-3102-4201	892.38
		10836		Total :	1,784.76
111444	3/4/2026	23954	H.W. LOCHNER, INC.	000024056-5	
		23954		LOT C IMPROVEMENTS/JAN26 301-8699-4201	40,112.31
				Total :	40,112.31

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111445	3/4/2026	24043	HABASH, SAM	PO45341	CITATION (43032635) REFUND - CERT OF COR 001-3302	38.00
		24043			Total :	38.00
111446	3/4/2026	24046	HARRINGTON, NATE	PO45342	CITATION (38024629) REFUND - DUPLICATE 001-3302	83.00
		24046			Total :	83.00
111447	3/4/2026	21776	JACKSON, RAYMOND	PO45352	TR1261 REIMB-CCCA SACRAMENTO LEGISLATIVE 001-1101-4317	172.93
		21776			Total :	172.93
111448	3/4/2026	00151	LA CO SHERIFFS DEPARTMENT	2617454BL	MAT REQ 990687 INMATE MEALS/JAN26 001-2101-4306	189.21
		00151			Total :	189.21
111449	3/4/2026	12190	LANDSCAPE STRUCTURES, INC.	INV-174409	PLAYGROUND EQUIPMENT - SEAVIEW PARK 125-8504-4201	4,919.66
						53,758.00
				INV-175684	VALLEY PARK PLAYGROUND EQUIPMENT 301-8504-4201	110,896.23
						10,207.89
				INV-175799	REPLACEMENT BUCKET SWING SEAT 001-6101-4309	570.85
						50.22
		12190			Total :	180,402.85
111450	3/4/2026	00167	LEARNED LUMBER	ACCT 1126	MAINTENANCE SUPPLIES/FEB26 001-3104-4309	657.16
						101.58
		00167			Total :	758.74
111451	3/4/2026	21410	LONG, MICHAEL A.	Parcel 4182 023 018	STREET LIGHT & SEWER TAX REBATE/2025 001-6871	147.35
						24.61
		21410			Total :	171.96
111452	3/4/2026	14344	MONROE SYSTEMS	IN268502	CALCULATOR RIBBONS 001-1202-4305	66.00
						5.27

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111452	3/4/2026	14344	MONROE SYSTEMS	(Continued)	Total : 71.27
111453	3/4/2026	14723	MOWER, BETTE	Parcel 4160 025 002	SEWER & STREET LIGHT TAX REBATE/2025
		14723		001-6871	147.35
				105-3105	24.61
				Total :	171.96
111454	3/4/2026	22673	O'BRIEN BENDER, JEANNE	2-2026	CITY RECORDS ORGANIZATION/FEB26
		22673			001-1121-4201
				Total :	2,475.00
111455	3/4/2026	13114	ODP BUSINESS SOLUTIONS, LLC	459579337001	MAT REQ 519658/OFFICE SUPPLIES
				460199395001	001-4201-4305
				460505044001	MAT REQ 473256/OFFICE SUPPLIES
				460509026001	001-4202-4305
				460509262001	MAT REQ 874797/OFFICE SUPPLIES
				460509532001	001-4202-4305
				460509752001	MAT REQ 874798/OFFICE SUPPLIES
				460510004001	001-4202-4305
				460510265001	MAT REQ 874799/OFFICE SUPPLIES
				460510371001	001-4202-4305
				460510424001	MAT REQ 874800/OFFICE SUPPLIES
				460528624001	001-4202-4305
				460730620001	MAT REQ 874800/OFFICE SUPPLIES
				460730620002	001-4202-4305
					20.18
					52.67
					36.87
					72.52
					58.90
					15.98

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111455	3/4/2026	13114	ODP BUSINESS SOLUTIONS, LLC (Continued) 460916802001	MAT REQ 806496/OFFICE SUPPLIES 001-4601-4305	57.19
		13114		Total :	814.08
111456	3/4/2026	11574	PHILLIPS, LONDON TR1270	PER DIEM-CPCA SYMPOSIUM 3.15-3.18.26 001-2101-4317	95.00
		11574		Total :	95.00
111457	3/4/2026	15103	PLUMBERS DEPOT INC PD-60761	MR#473257 PLUMBING SUPPLIES 160-3102-4309	337.48
		15103		Total :	337.48
111458	3/4/2026	15701	POELSTRA, GERRITT "JOE" TR1278	PER DIEM-CPCA SYMPOSIUM 3.15-3.18.26 001-2101-4317	95.00
		15701		Total :	95.00
111459	3/4/2026	22964	PROJECT 529, INC. 2188	ANNUAL SOFTWARE SUBSCRIPTION 001-2101-4201	525.00
		22964		Total :	525.00
111460	3/4/2026	01911	PROVIDENCE MEDICAL GuarantorID 1010127 GuarantorID 1010127	SART EXAMS/NOV25 001-2101-4201 SART EXAMS/JAN26 001-2101-4201	3,200.00 1,600.00
		01911		Total :	4,800.00
111461	3/4/2026	19904	PSYCHOLOGICAL CONSULTING ASSOC 901098	PRE-EMPLOYMENT EVAL - CSO 001-3302-4201	462.00
		19904		Total :	462.00
111462	3/4/2026	22179	RACE COMMUNICATIONS RC2052364	CITY HALL & YARD FIBER INTERNET/MAR26 715-1206-4201	2,040.00
		22179		Total :	2,040.00
111463	3/4/2026	13255	RED SECURITY GROUP, LLC 106075-A-B-C	REPLACEMENT OF DAMAGED PDK KEYPADS 715-4204-4201	2,942.31
		13255		Total :	2,942.31
111464	3/4/2026	22419	ROBERT HALF 65946891	TEMP STAFFING - CDD - ENDING 2.20.26	

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111464	3/4/2026	22419	ROBERT HALF	(Continued)	
				001-4101-4112	1,357.80
			65948138	TEMP STAFFING - HR - ENDING 2.20.26	
				001-1203-4201	1,662.50
			65948575	TEMP STAFFING - CCO - ENDING 2.20.26	
				001-1121-4201	2,338.50
		22419		Total :	5,358.80
111465	3/4/2026	11386	SAEMANN, ROB	PO44117	
				TR1227 REIMB - ICA SEMINAR 7.10-12	
				001-1101-4317	176.40
		11386		Total :	176.40
111466	3/4/2026	17903	SHERWIN-WILLIAMS	ACCT 4251-1921-1	
				PAINTING SUPPLIES/JAN26	
				001-4204-4201	143.99
				001-4204-4201	1,671.75
				001-4204-4201	163.00
		17903		Total :	1,978.74
111467	3/4/2026	23382	SLATER WATERPROOFING, INC.	4799	
				LOT C IMPROVEMENTS/JAN26	
				122-8699-4201	12,969.40
				161-8699-4201	118,560.00
				190-8699-4201	154,317.62
		23382		Total :	285,847.02
111468	3/4/2026	00114	SMART & FINAL	ACCT 322063	
				REFRESHMENTS&CLEANING SUPPLIES/FEB26	
				001-1101-4305	25.61
				001-1203-4201	54.71
				001-2101-4306	281.04
				001-3302-4201	199.09
				001-4601-4308	104.93
				001-4601-4328	65.57
		00114		Total :	730.95
111469	3/4/2026	08812	SOUTH BAY REGIONAL PUBLIC COMM	04724	
				RADIO WORK	
				715-2101-4311	665.00
		08812		Total :	665.00
111470	3/4/2026	10412	STERICYCLE	8013177923	
				MEDICAL WASTE DISPOSAL/FEB26	
				001-2101-4201	74.90

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111470	3/4/2026	10412	STERICYCLE	(Continued)	Total : 74.90
111471	3/4/2026	19956	TANABE, SEAN	TR1276	PER DIEM-CPCA SYMPOSIUM 3.16.26
		19956		001-2101-4317	65.00
					Total : 65.00
111472	3/4/2026	24047	TATUM, CONNER	PO45347	CITATION (39033086) REFUND - DUPLICATE
		24047		001-3302	68.00
					Total : 68.00
111473	3/4/2026	24044	TIBBILS, JOHN	PO45348	CITATION (31045274) REFUND - DUPLICATE
		24044		001-3302	93.00
					Total : 93.00
111474	3/4/2026	16735	TORRANCE AUTO PARTS	Acct 2250	AUTO REPAIR/MAINTENANCE PARTS/FEB26
				715-2101-4311	123.89
				001-2021	2.30
				001-2022	-2.30
		16735			Total : 123.89
111475	3/4/2026	23002	TORRES, IVAN	PO45349	K9 SUPPLIES REIMBURSEMENT
		23002		170-2105-5401	375.17
					Total : 375.17
111476	3/4/2026	05626	TYLER TECHNOLOGIES, INC	045-553286	ERP SOFTWARE CONVERSION 2.2.26
		05626		715-1206-4201	1,304.00
					Total : 1,304.00
111477	3/4/2026	08207	UNDERGROUND SERVICE ALERT	220260346	UNDERGROUND SERVICE ALERTS/FEB26
		08207		160-3102-4201	63.75
					Total : 63.75
111478	3/4/2026	09374	US ARMOR	51789	BPV WITH CARRIER
				001-2101-4314	818.00
				001-2101-4314	93.75
		09374			Total : 911.75
111479	3/4/2026	18666	VERIZON BUSINESS SERVICES	73611586	VOIP PHONES/CITY HALL&PD/JAN26
				001-1101-4304	16.34
				001-1121-4304	57.18

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111479	3/4/2026	18666	VERIZON BUSINESS SERVICES	(Continued)	
				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
111480	3/4/2026	18666	VERIZON BUSINESS SERVICES	73610937	VOIP PHONES/PW YARD/JAN26
		18666			001-4202-4304
					151.66
				Total :	151.66
111481	3/4/2026	18666	VERIZON BUSINESS SERVICES	73610551	VOIP PHONES/PARKS&REC/JAN26
		18666			001-4601-4304
					149.16
				Total :	149.16
111482	3/4/2026	18666	VERIZON BUSINESS SERVICES	73610931	VOIP PHONES/BASE 3/JAN26
		18666			001-3302-4304
					84.65
				Total :	84.65
111483	3/4/2026	18666	VERIZON BUSINESS SERVICES	73611580	VOIP PHONES/BARD/JAN26
		18666			001-3302-4304
					65.40
				Total :	65.40
111484	3/4/2026	18666	VERIZON BUSINESS SERVICES	73610943	VOIP PHONES/EOC/JAN26
		18666			001-1201-4304
					51.17
				Total :	51.17
111485	3/4/2026	18666	VERIZON BUSINESS SERVICES	73612288	VOIP PHONES/CHA/JAN26
		18666			001-1201-4304
					15.15
				Total :	15.15

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111486	3/4/2026	03209	VERIZON WIRELESS	6136170031	PD TRUNK MODEMS/FEB26
		03209			153-2106-4201
				Total :	1,040.26
111487	3/4/2026	24034	WATERBURY BUTTON COMPANY	INV2876	P BUTTONS
					001-2101-4314
					001-2101-4314
		24034			
				Total :	570.24
					19.77
				Total :	590.01
111488	3/4/2026	23854	WCC TECHNOLOGIES GROUP	38203	SECURITY HARDWARE EQUIPMENT INSTALL
					001-2101-4201
					715-1206-4201
		23854			
				Total :	20,829.65
					1,790.99
				Total :	22,620.64
111489	3/4/2026	10703	WILLDAN ENGINEERING	00237297	CDD PLAN REVIEW & SUPPORT SVS/JAN26
					001-4201-4201
		10703			
				Total :	35,145.20
111490	3/4/2026	23801	XANADU SERVICE SYSTEM, INC.	11092	CITYWIDE JANITORIAL SERVICE/DEC25
					001-4204-4201
				11120	CITYWIDE JANITORIAL SERVICE/JAN26
					001-4204-4201
		23801			
				Total :	14,617.00
					14,617.00
				Total :	29,234.00
111491	3/4/2026	21393	ZUBER, BRENT	PO45361	PER DIEM - SUPERVISOR COURSE
					001-2101-4312
		21393			
				Total :	150.00
1459550	2/25/2026	10668	EXXON MOBIL BUSINESS FLEET	110581845	VEHICLE FUEL 1/10/26-2/9/26
					715-6101-4310
					715-3104-4310
					001-1250
					715-4201-4310
					715-4601-4310
					715-3302-4310
					715-4202-4310
					715-2101-4310
					715-4204-4310
					715-4206-4310
					265.94
					551.80
					99.47
					53.80
					17.90
					1,959.51
					303.14
					3,724.34
					320.58
					172.64

Check Register
CITY OF HERMOSA BEACH

03/04/2026 2:16:00PM

Bank code : boa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
1459550	2/25/2026	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	Total : 7,469.12
700131628	3/2/2026	24055	BMO BANK N.A.	000002134592	BOND INTEREST PYMT-GREENWICH UUAD
		24055		624-2252	101,535.65
					Total : 101,535.65
85 Vouchers for bank code : boa					Bank total : 1,503,161.37
85 Vouchers in this report					Total vouchers : 1,503,161.37