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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
111492	3/11/2026	24027	ANTHONY'S AUTO DETAILING	FEB26	CAR WASHES FOR PATROL VEHICLES/FEB26 715-2101-4311	465.00
		24027			Total :	465.00
111493	3/11/2026	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/MAR26 001-2101-4304	250.78
		00321			Total :	250.78
111494	3/11/2026	13361	AT&T MOBILITY	287301168383	EOC&COMMUNICATIONS CELL PHONE/FEB26 001-1201-4304	101.08
		13361			Total :	101.08
111495	3/11/2026	23101	ATHENS ADMINISTRATORS	Req 42	WORKERS COMP CLAIMS/FEB26B 705-1217-4324	10,113.23
				Req 43	PREFUNDING - WORKERS COMP CLAIM 705-1217-4324	19,157.62
		23101			Total :	29,270.85
111496	3/11/2026	16660	ATHENS SERVICES	21300278	PD SHREDDING SERVICE/MAR26 001-2101-4309	86.67
		16660			Total :	86.67
111497	3/11/2026	21022	AXON ENTERPRISES, INC.	INUS428289	ADDITIONAL PRO LICENSE 715-2101-4201	226.90
		21022			Total :	226.90
111498	3/11/2026	17428	BADGE BEHAVIOR	Y327040	CLASS TUITION(2)-ADDICTIVE PERSONALITY 001-2101-4313	300.00
		17428			Total :	300.00
111499	3/11/2026	24064	BEAMAN, DORIS	PO45383	AMBULANCE TRANSPORT REFUND 001-3840	608.62
		24064			Total :	608.62
111500	3/11/2026	20942	BEST BEST & KRIEGER LLP	1055029	CITY ATTNY SVS/GENERAL/FEB26 001-1131-4201	2,300.31
				1055030	CITY ATTNY SVS/CITY COUNCIL/FEB26 001-1131-4201	6,942.20
				1055031	CITY ATTNY SVS/CITY MANAGER/FEB26	

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111500	3/11/2026	20942	BEST BEST & KRIEGER LLP	(Continued)	
			1055032	001-1131-4201 CITY ATTNY SVS/CITY CLERK/FEB26	523.50
			1055033	001-1131-4201 CITY ATTNY SVS/COMM DEV/FEB26	494.10
			1055034	001-1131-4201 CITY ATTNY SVS/COMM RES/FEB26	6,095.80
			1055035	001-1131-4201 CITY ATTNY SVS/PUBLIC WORKS/FEB26	2,210.30
			1055036	001-1131-4201 CITY ATTNY SVS/POLICE SVS/FEB26	8,439.10
			1055037	001-1131-4201 CITY ATTNY SVS/ADMIN SVS/FEB26	6,352.80
			1055038	001-1131-4201 CITY ATTNY SVS/ICRMA V CITY HB/FEB26	1,925.50
			1055039	705-1133-4201 CITY ATTNY SVS/KOERNER V CITY HB/FEB26	188.40
			1055040	705-1133-4201 ATTNY SVS/KRASNEGOR V CITY HB/FEB26	11,617.10
			1055041	705-1133-4201 CITY ATTNY SVS/HUMAN RESOURCES/FEB26	231.10
			1055042	001-1203-4201 CITY ATTNY SVS/TELECOMMUNICATIONS/FEB26	56.10
			1055043	001-1131-4201 ATTNY SVS/PW CONSTRUCTION/FEB26	3,937.20
			1055044	001-1131-4201 CITY ATTNY SVS/PROP 218/FEB26	1,094.40
			1055045	001-1131-4201 CITY ATTNY SVS/PRA BY ARC/FEB26	425.60
		20942		Total :	12,019.60
111501	3/11/2026	08904	CA JOINT POWERS INSURANCE AUTH	3.3.26	
		08904		LIABILITY CLAIMS REIMB/FEB26 705-1209-4324	11,137.72
				Total :	11,137.72
111502	3/11/2026	15663	CALIFORNIA BUILDING STANDARDS	PO45366	
				BLDG STANDARDS ADMIN FEE 4/1/23-3/31/24 001-3204	1,614.00

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111502	3/11/2026	15663	CALIFORNIA BUILDING STANDARDS	(Continued)	Total : 1,614.00
111503	3/11/2026	00262	CALIFORNIA MARKING DEVICE	7631 MR#591397 NAMEPLATE/NICHOLS 001-4601-4201	20.85
		00262			Total : 20.85
111504	3/11/2026	09632	CDWG	AH8394T REPLACEMENT UPS FOR PD SERVER STACK 715-1206-5405 715-1206-5405	3,050.00 297.38
				AH92T2W REPLACEMENT PRINTER FOR COMDEV 715-4101-5401 715-4101-5401	814.93 75.56
				AH93B5E REPLACEMENT PRINTER FOR COMDEV 715-4101-5401 715-4101-5401	384.07 36.56
		09632			Total : 4,658.50
111505	3/11/2026	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP,	89948739 PRE-EMPLOYMENT EVALS 2.17.26 001-1203-4320	218.00
				90023679 PRE-EMPLOYMENT EVALS 2.19-20.26 001-1203-4320	436.00
		23578			Total : 654.00
111506	3/11/2026	20236	CHARTER COMMUNICATIONS	241350501030126 HD PEG CHANNEL/MAR26 715-1206-4201	636.00
		20236			Total : 636.00
111507	3/11/2026	20236	CHARTER COMMUNICATIONS	188398801022126 CITY HALL CABLE/FEB26 715-4204-4201	135.63
		20236			Total : 135.63
111508	3/11/2026	17333	CODE 5 GROUP, LLC	4450 ANNUAL TRACKING SERVICE 001-2101-4201	1,800.00
		17333			Total : 1,800.00
111509	3/11/2026	17868	DONNOE & ASSOCIATES, INC	11208 PO&CSO STOCK TEST RENTAL + TEST BOOKS 001-1203-4201	1,400.00
		17868			Total : 1,400.00
111510	3/11/2026	12735	DOOLEY ENTERPRISES INC	71470 MR#782613 AMMUNITION	

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111510	3/11/2026	12735	DOOLEY ENTERPRISES INC	(Continued)	
		12735		001-2101-4201	2,406.06
				Total :	2,406.06
111511	3/11/2026	24061	EMARD, CHARLIE	PO45368	
		24061		CITATION (40034150) REFUND - VOIDED 001-3302	63.00
				Total :	63.00
111512	3/11/2026	24062	ESCOBAR, CESAR	PO45369	
		24062		CITATION (38026108) REFUND - VOIDED 001-3302	63.00
				Total :	63.00
111513	3/11/2026	22926	FACTORY MOTOR PARTS	109-1110167	
				MR#973898 VEHICLE MAINTENANCE PARTS 715-3104-4311	218.28
				109-1110175	
				MR#973890 VEHICLE MAINTENANCE PARTS 715-2101-4311	119.18
				109-1110336	
				MR#973897 VEHICLE MAINTENANCE PARTS 715-2101-4311	139.63
				109-1111148	
				MR#973899 VEHICLE MAINTENANCE PARTS 715-2101-4311	23.47
		22926		Total :	500.56
111514	3/11/2026	06293	FEDEX OFFICE	101600023490	
				MR#435419 PRINTING SVS-P&R CARDS 001-4601-4305	104.12
				101600112127	
				MR#973911 PRINTING SVS-CERTIFICATES 001-1101-4305	1.59
				101600120283	
				MR#973911 PRINTING SVS-CERTIFICATES 001-1101-4305	19.07
				101600144040	
				MR#435421 PRINTING SVS/STAFFORD 001-4202-4305	62.02
		06293		Total :	186.80
111515	3/11/2026	21539	FEHR & PEERS	188848	
		21539		WAYFINDING SIGNAGE DESIGN SVS 301-8111-4201	8,800.00
				Total :	8,800.00
111516	3/11/2026	22689	FOSTER & FOSTER, INC.	39337	
		22689		24/25 GASB REPORT PREP 001-1202-4201	3,000.00
				Total :	3,000.00

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111517	3/11/2026	19884 FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/MAR26 715-1206-4304	1,573.73
		19884		Total :	1,573.73
111518	3/11/2026	19884 FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/MAR26 001-2101-4304	120.94
		19884		Total :	120.94
111519	3/11/2026	19884 FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/MAR26 001-1204-4304	76.99
		19884		Total :	76.99
111520	3/11/2026	22871 GALL, TINA KATCHEN	023-022026	CDBG ADMIN&LABOR COMPLIANCE/FEB26 001-4202-4201	2,047.50
		22871		Total :	2,047.50
111521	3/11/2026	10836 GRAINGER	9830053311	MAT REQ 473261/MAINTENANCE SUPPLIES 001-4204-4309	108.69
			9836970567	MAT REQ 473264/MAINTENANCE SUPPLIES 160-3102-4201	509.53
		10836		Total :	618.22
111522	3/11/2026	21597 GROH, MARK LEE	HB-065	CITATION HEARING EXAMINER SVS/FEB26 001-1204-4201	364.00
		21597		Total :	364.00
111523	3/11/2026	24058 HENNESSEY, LESHA	PO45370	CITATION (44024012) REFUND - VOIDED 001-3302	48.00
		24058		Total :	48.00
111524	3/11/2026	24059 HURLEY, BENJAMIN	PO45372	CITATION (43032704) REFUND - VOIDED 001-3302	48.00
		24059		Total :	48.00
111525	3/11/2026	19314 IPS GROUP INC	INV121842	REPLACEMENT METER PARTS 001-3302-4201	8,500.00
				001-3302-4201	1,005.75
		19314		Total :	9,505.75
111526	3/11/2026	22913 JILK HEAVY CONSTRUCTION, INC.	25A-1013	ELECTRICAL CONDUIT WATER TRAP INSTALL	

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111526	3/11/2026	22913	JILK HEAVY CONSTRUCTION, INC.	(Continued)	
		22913		301-8623-4201	15,216.41
				Total :	15,216.41
111527	3/11/2026	15912	MARTIN CHEVROLET	707249	MR#973889 FLEET MAINT PARTS
		15912		715-2101-4311	71.12
				Total :	71.12
111528	3/11/2026	11539	NETRIX LLC	CI-027424	IT SUPPORT SERVICES/MAR26
				715-1206-4201	30,558.88
			CI-027427	MANAGED CYBERSECURITY SVS/MAR26	5,075.00
		11539		715-1206-4201	
				Total :	35,633.88
111529	3/11/2026	13114	ODP BUSINESS SOLUTIONS, LLC	457146072001	MAT REQ 782611/OFFICE SUPPLIES
				001-2101-4305	47.18
			457163221001	MAT REQ 782611/OFFICE SUPPLIES	59.78
				001-2101-4305	
			457163234001	MAT REQ 782611/OFFICE SUPPLIES	1.48
				001-2101-4305	
			459594534001	MAT REQ 519661/OFFICE SUPPLIES	76.81
				001-4201-4305	
			460730443001	MAT REQ 519660/OFFICE SUPPLIES	33.22
				001-4201-4305	
			460792805001	MAT REQ 782610/OFFICE SUPPLIES	70.56
				001-2101-4305	
			460810266001	MAT REQ 782610/OFFICE SUPPLIES	36.21
				001-2101-4305	
		13114		Total :	325.24
111530	3/11/2026	08878	PARADISE AWARDS	42917R	SWOF PLATE
				001-4601-4308	185.00
				001-4601-4308	19.43
		08878		Total :	204.43
111531	3/11/2026	23018	PARKMOBILE, LLC	US032-2026-000435	PAY-BY-APP PARKING FEES/FEB26
				001-3304-4201	802.35
				001-3305-4201	1,495.26
				001-3302-4201	2,886.14

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111531	3/11/2026	23018	PARKMOBILE, LLC	(Continued)	Total : 5,183.75
111532	3/11/2026	14693	PARS	59949 ALT RETIREMENT PLAN ADMIN FEES/JAN26	
				001-2101-4185	15.19
				001-4201-4185	148.14
				001-4202-4185	26.60
		14693		Total :	189.93
111533	3/11/2026	18411	PLATA, YUNUEN	TR1260 PER DIEM - KEYS TO INMATE MGMT	
				001-2101-4313	150.00
		18411		Total :	150.00
111534	3/11/2026	23654	RAMIREZ, MARTHA	PO45363 MILEAGE REIMBURSEMENT	
				001-2101-4313	39.15
		23654		Total :	39.15
111535	3/11/2026	13255	RED SECURITY GROUP, LLC	106554 MR#898299 LOCKSMITH SUPPLIES	
				001-4204-4309	245.44
		13255		Total :	245.44
111536	3/11/2026	21153	RJ PRINTING & PROMOTIONAL	1351 TOW AWAY/NO PARKING SIGNS	
				001-4601-4308	370.00
				001-4601-4308	75.58
		21153		Total :	445.58
111537	3/11/2026	22419	ROBERT HALF	65959738 TEMP STAFFING - CDD - ENDING 2.27.26	
				001-4101-4112	1,810.40
				65963243 TEMP STAFFING - CCO - ENDING 2.27.26	
				001-1121-4201	3,118.00
				65971283 TEMP STAFFING - HR - ENDING 2.27.26	
				001-1203-4201	1,662.50
		22419		Total :	6,590.90
111538	3/11/2026	23720	RP FINISHING POWDER COATING IN	10 POWDER COAT TRUCK RACK	
				715-4206-4201	500.00
		23720		Total :	500.00
111539	3/11/2026	16425	SAFEWAY INC VONS	Acct 150882 REFRESHMENTS&CLEANING SUPPLIES/FEB26	
				001-4601-4308	44.07

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111539	3/11/2026	16425	SAFEWAY INC VONS	(Continued)	Total : 44.07
111540	3/11/2026	03353	SBCU VISA	PO45359	J SANCLEMENTE CC STATEMENT - FEB26
				001-4202-4317	105.24
				001-4202-4305	298.34
			PO45364	E CAHALAN CC STATEMENT - FEB26	
				001-2101-4306	317.17
				001-3302-4201	1,048.79
				001-2101-4305	305.55
				715-2101-4311	197.54
				001-2101-4305	21.50
			PO45375	J CORDOVA CC STATEMENT - FEB26	
				715-2101-4311	-1,387.49
				001-6101-4201	99.10
				001-6101-4309	125.43
				715-4206-4309	679.51
				161-3109-4309	2,439.82
				001-4202-4305	441.94
				001-3104-4309	144.98
				001-4202-4317	285.00
				301-8109-4201	6,109.54
				001-4204-4309	517.75
				001-3104-4201	48.51
			PO45376	M MARAVILLA CC STATEMENT - FEB26	
				001-1121-4305	199.27
				001-1121-4201	565.00
			PO45389	L PHILLIPS CC STATEMENT - FEB26	
				715-2101-4311	13.57
				001-2101-4305	78.94
				715-2101-4311	9.80
				001-2101-4317	273.37
				001-2101-4305	807.05
				001-3302-4201	2,900.03
				001-2101-4317	270.37
				001-2101-4315	150.00
				001-3302-4201	88.20
				001-2101-4201	55.00
			PO45390	B WALKER CC STATEMENT - FEB26	
				001-1202-4315	120.00

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111540	3/11/2026	03353	SBCU VISA	(Continued)	
				001-1203-4305	379.11
				001-1203-4201	970.77
		03353		Total :	18,678.70
111541	3/11/2026	17903	SHERWIN-WILLIAMS	ACCT 4251-1921-1	
				PAINTING SUPPLIES/FEB26	
				001-4204-4201	66.51
				001-4204-4309	234.08
				001-6101-4201	1,207.10
		17903		Total :	1,507.69
111542	3/11/2026	24056	SMITH, MIRIAM	PO45385	
				CASH KEY REFUND	
				001-2117	16.50
				001-3851	5.00
		24056		Total :	21.50
111543	3/11/2026	00170	SOCAL GAS	170-781-3287 9	
				YARD CNG STATION/FEB26	
				715-3104-4310	96.03
				715-4204-4310	96.03
				715-6101-4310	96.03
		00170		Total :	288.09
111544	3/11/2026	13761	SOURCE GRAPHICS INC	SG256865	
				PW PLOTTER SUPPORT AGREEMENT	
				715-1206-4201	1,694.14
				SG256868	
				LARGE FORMAT SCANNER SUPPORT AGREEMENT	
				715-1206-4201	1,951.85
		13761		Total :	3,645.99
111545	3/11/2026	22604	SOUTH BAY POLICE&FIRE MEMORIAL	2601	
				MOV AWARDS LUNCHEON TABLE FOR 10	
				001-2101-4317	700.00
		22604		Total :	700.00
111546	3/11/2026	08812	SOUTH BAY REGIONAL PUBLIC COMM	04725	
				MAINTENANCE PARTS FOR HB7	
				715-2101-4311	804.30
				715-2101-4311	84.45
		08812		Total :	888.75
111547	3/11/2026	21538	SPECIALIZED ELEVATOR SERVICES	94895	
				PARKING STRUCT ELEVATOR MAINT/MAR26	
				001-3304-4201	230.84
				94896	
				CITY HALL ELEVATOR MAINTENANCE/MAR26	

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111547	3/11/2026	21538	SPECIALIZED ELEVATOR SERVICES	(Continued)	
		21538		001-4204-4201	222.62
				Total :	453.46
111548	3/11/2026	15398	SRK PROMOTIONAL ADVERTISING	5419	TABLECOVER WITH PD PATCH
				001-2101-4305	210.00
		15398		001-2101-4305	44.95
				Total :	254.95
111549	3/11/2026	24063	SUNG, CHANGYUI	PO45378	CITATION (35035407) REFUND - VOIDED
		24063		001-3302	63.00
				Total :	63.00
111550	3/11/2026	21146	TIREHUB LLC	57104352	MR#973896 VEHICLE TIRES
		21146		715-3302-4311	523.84
				Total :	523.84
111551	3/11/2026	19082	T-MOBILE	ACCT 954297746	PW YARD CELL PHONES/HOT SPOTS/FEB26
		19082		001-4202-4304	696.78
				Total :	696.78
111552	3/11/2026	19082	T-MOBILE	ACCT 267037374	PARKS&REC CELL PHONES/FEB26
		19082		001-4601-4304	49.62
				Total :	49.62
111553	3/11/2026	05626	TYLER TECHNOLOGIES, INC	045-553883	ERP SOFTWARE CONVERSION 2.9-12.26
		05626		715-1206-4201	5,216.00
				Total :	5,216.00
111554	3/11/2026	04768	UPTIME COMPUTER SERVICE, INC.	33662	MONTHLY PRINTER MAINTENANCE/FEB26
				33683	715-1206-4201
		04768		715-1206-4201	378.30
				Total :	756.60
111555	3/11/2026	19648	US BANK	3178472	INTEREST PAYMENT ON OIL SETTLEMENT BONDS
		19648		201-1220-6701	119,178.39
				Total :	119,178.39
111556	3/11/2026	22955	VRC COMPANIES, LLC	5312152	LASERFICHE ANNUAL SUPPORT

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111556	3/11/2026	22955	VRC COMPANIES, LLC	(Continued)	
		22955		715-1206-4201	24,670.69
				Total :	24,670.69
111557	3/11/2026	24065	WALKER, BRANDON	PO45392	
		24065		MILEAGE - CSMFO ANNUAL CONF 2.25.26 001-1202-4317	155.15
				Total :	155.15
111558	3/11/2026	22022	WESTERN AUDIO VISUAL	23698	
		22022		CABLECAST GOLD SUPPORT RENEWAL 715-1206-4201	678.86
				Total :	678.86
67 Vouchers for bank code : boa					Bank total : 390,910.22
67 Vouchers in this report					Total vouchers : 390,910.22