

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108861	5/29/2025	14006	1ST CHAIN SUPPLY	1-87060	CHAIN FOR PARK SWINGS CITYWIDE 001-6101-4201	874.00
		14006			Total :	874.00
108862	5/29/2025	23194	ANHORN, TIM	PO43656	TRANSPORTATION REIMBURSEMENT/APR25 145-3416-4201	20.00
		23194			Total :	20.00
108863	5/29/2025	00321	AT&T	000023481412	PD COMPUTER CIRCUITS/APR25 001-2101-4304	130.11
		00321			Total :	130.11
108864	5/29/2025	23659	AUTOLIFT SERVICES, INC.	26254	MECHANIC SHOP HOIST LIFT INSPECTIONS 715-4206-4201	745.00
		23659			Total :	745.00
108865	5/29/2025	22421	BRIGGS, WILLIAM C.	Parcel 4182 006 016	STREET LIGHT TAX REBATE/2024 105-3105	24.61
		22421			Total :	24.61
108866	5/29/2025	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - MARCH 2025 105-2601-4303 001-6101-4303 001-4204-4303 001-3304-4303	5,093.33 25,524.17 1,919.93 428.36
		00016			Total :	32,965.79
108867	5/29/2025	09632	CDWG	AD7FK6T	MAT REQ 909772 PRINTER TONER 715-1206-4305	232.54
				AD7IJ5Q	RECORDS CENTER - PRINTER & MONITOR 715-1121-4201	600.00
					715-1121-4201	97.07
				AD7PP3J	COMPUTER FOR RECORDS CENTER 715-1121-4201	1,150.00
					715-1121-4201	132.08
		09632			Total :	2,211.69
108868	5/29/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, 86731325		PRE-EMPLOYMENT EVAL 5.2.25 001-1203-4320	100.00

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108868	5/29/2025	23578	CENTERS OF CA, A MEDICAL CORP, OCCUP, (Continued) 86800085	PRE-EMPLOYMENT EVAL 5.12.25 001-1203-4320	218.00
		23578		Total :	318.00
108869	5/29/2025	20236	CHARTER COMMUNICATIONS 188398301041425	1301 HERMOSA/540 PIER CONNECTION/APR25 001-2101-4304	778.71
			188398301051425	1301 HERMOSA/540 PIER CONNECTION/MAY25 001-2101-4304	778.71
		20236		Total :	1,557.42
108870	5/29/2025	20236	CHARTER COMMUNICATIONS 188398901051425	PD CABLE/MAY25 001-2101-4201	101.97
		20236		Total :	101.97
108871	5/29/2025	22402	DELEON, DIOCELINDA PO43679	TR1193 REIMBURSEMENT 001-2101-4313	69.86
		22402		Total :	69.86
108872	5/29/2025	01962	FEDERAL EXPRESS CORP 8-870-58193	MAT REQ 805304 SHIPPING SERVICES 001-1203-4201	177.15
		01962		Total :	177.15
108873	5/29/2025	06293	FEDEX OFFICE 101600061285	MAT REQ 806741 PRINTING SERVICES 001-1101-4305	1.54
			101600143210	MAT REQ 806741 PRINTING SERVICES 001-1101-4305	9.26
		06293		Total :	10.80
108874	5/29/2025	19884	FRONTIER 209-188-4669-0714985	LANDLINES/COMPUTER LINKS/MAY25 001-3302-4304	129.71
				001-2101-4304	844.56
				001-4204-4321	373.64
				001-4202-4304	112.38
				001-3304-4304	81.65
				001-1204-4304	110.97
				715-1206-4304	1,743.71
		19884		Total :	3,396.62
108875	5/29/2025	19884	FRONTIER 209-190-0013-1206175	PD COMPUTER CIRCUITS/MAY25	

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108875	5/29/2025	19884	FRONTIER	(Continued)	
				001-2101-4304	920.66
		19884			Total : 920.66
108876	5/29/2025	21776	JACKSON, RAYMOND	PO43681	TR1190 REIMB-CCCA MUNICIPAL SEMINAR
				001-1101-4317	190.40
				PO43682	TR1204 REIMB-SCAG GENERAL ASSEMBLY
				001-1101-4317	184.80
		21776			Total : 375.20
108877	5/29/2025	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412502	MUNI STORMWATER MGMT PROG/FEB25
				161-3109-4201	9,995.50
		05356			Total : 9,995.50
108878	5/29/2025	12162	JOL DESIGN	05.19.25-Deposit	MR#806541 VALLEY PARK CAMP T-SHIRTS
				001-4601-4201	1,158.41
		12162			Total : 1,158.41
108879	5/29/2025	23707	KRUEGER, JAMES	PO43683	CITATION# 44019000 REFUND
				001-3302	48.00
		23707			Total : 48.00
108880	5/29/2025	22191	LEBARON, PAUL	PO43686	WELLNESS REIMBURSEMENT PRORATED
				001-1203-4320	425.40
		22191			Total : 425.40
108881	5/29/2025	02175	LIEBERT CASSIDY WHITMORE	288426	HR LEGAL SERVICES-GENERAL/FEB25
				001-1203-4201	45.00
				289653	HR LEGAL SERVICES-FAULK/FEB25
				001-1203-4201	532.50
				289667	HR LEGAL SERVICES-FAULK/FEB25
				001-1203-4201	3,270.00
		02175			Total : 3,847.50
108882	5/29/2025	22328	MCBRIDE, RYAN	PO43684	MILEAGE REIMBURSEMENT
				001-2101-4312	165.73
		22328			Total : 165.73
108883	5/29/2025	20898	MCCORMICK AMBULANCE	321225	AMBULANCE TRANSPORT SERVICES/MAR25
				001-1201-4201	32,406.00

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108883	5/29/2025	20898	MCCORMICK AMBULANCE (Continued) 322624	AMBULANCE TRANSPORT SERVICES/APR25 001-1201-4201	36,334.00
		20898		Total :	68,740.00
108884	5/29/2025	21033	NV5, INC 447732	ENG REPORT-LIGHTING&LANDSCAPE/MAR-APR25 105-2601-4201	2,750.00
		21033		Total :	2,750.00
108885	5/29/2025	13114	ODP BUSINESS SOLUTIONS, LLC 424677479001	MAT REQ 611663/OFFICE SUPPLIES 001-4202-4305	69.33
			424805468001	MAT REQ 611665/OFFICE SUPPLIES 001-4202-4305	83.39
			424893243001	MAT REQ 611666/OFFICE SUPPLIES 001-4202-4305	88.71
			424895550001	MAT REQ 611667/OFFICE SUPPLIES 001-4202-4305	69.16
			425357635001	MAT REQ 611674/OFFICE SUPPLIES 001-4202-4305	83.50
		13114		Total :	394.09
108886	5/29/2025	10619	PALP INC DBA EXCEL PAVING CO 1-28610	ANNUAL STORM DRAIN IMPROVEMENTS 161-8424-4201	222,764.07
		10619		Total :	222,764.07
108887	5/29/2025	23178	PAPER ROLL PRODUCTS INC 280100	PAPER FOR MULTI-SPACE PARKING METERS 001-3302-4201	972.00
		23178		Total :	972.00
108888	5/29/2025	15466	PEVELER'S CUSTOM INTERIORS 108-5	PD SUBSTATION BACK WALL REPAIR 715-4204-4201	5,896.00
		15466		Total :	5,896.00
108889	5/29/2025	23436	PONCE, MARCO TR1203	PER DIEM - PRIMA CONF 6.1-6.4.25 001-1203-4317	100.00
		23436		Total :	100.00
108890	5/29/2025	13614	PROFORCE LAW ENFORCEMENT 573665	LESS LETHAL WEAPONS 153-2106-5405	15,725.19
				153-2106-5405	1,533.21

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108890	5/29/2025	13614	PROFORCE LAW ENFORCEMENT	(Continued)	Total : 17,258.40
108891	5/29/2025	22538	R3 CONSULTING GROUP	124498 SB1383 PREPAREDNESS EVAL/APR25 150-1225-4201	705.00
		22538			Total : 705.00
108892	5/29/2025	03353	SBCU VISA	1238131 CC FULL COMPASS POWER SUPPLY 001-1121-4305 75.00 001-1121-4305 87.02	
			1720147-8069832 CC	PORTABLE SAMSUNG SSD 001-1121-4305 223.32 001-1121-4305 41.72	
			37309 CC	STAFF MEETING - REV SERVICES 001-1204-4305 53.50	
			4.15.25 CC	EMPLOYEE TRAINING LUNCH-LOCKOUT TAGOUT 001-1203-4305 189.25	
			65797 CC	SAMPLE BEACH TOWEL-EMPLOYEE GIFT 001-1203-4201 66.51	
			86B0657DA00081N CC	JOB POSTING - DEPUTY CITY MANAGER 001-1203-4201 300.00	
			ID#50386 CC	ANNUAL MEMBERSHIP-A. RODRIGUEZ 001-1121-4315 135.00	
			INV-383404-S7S8Q8 CC	RISK MGMT WEB TRAINING - M. PONCE 001-1203-4317 839.88	
			PO43680 CC	DOLLY FOR RECORDS CENTER 001-1121-4305 104.73	
		03353			Total : 2,115.93
108893	5/29/2025	00170	SOCAL GAS	097 904 5900 3 CITY-OWNED BLDGS/NATURAL GAS/APR25 001-4204-4303	174.06
		00170			Total : 174.06
108894	5/29/2025	00170	SOCAL GAS	102 104 5900 3 CITY-OWNED BLDGS/NATURAL GAS/APR25 001-4204-4303	133.58
		00170			Total : 133.58
108895	5/29/2025	00170	SOCAL GAS	011 004 5767 8 CITY-OWNED BLDGS/NATURAL GAS/APR25 001-4204-4303	30.96
		00170			Total : 30.96

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108896	5/29/2025	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/APR25 001-4204-4303	22.82
		00170			Total :	22.82
108897	5/29/2025	00113	SOUTH BAY FIRE, INC.	194081	MR#511980 EXTINGUISHER REFILL&SERVICE 001-4204-4201	164.26
		00113			Total :	164.26
108898	5/29/2025	21538	SPECIALIZED ELEVATOR SERVICES	79499	PARKING STRUCTURE ELEVATOR MAINT/JAN25 001-3304-4201	213.18
				79500	CITY HALL ELEVATOR MAINT/JAN25 001-4204-4201	205.64
		21538			Total :	418.82
108899	5/29/2025	09532	STAPLES ADVANTAGE	6032736032	MAT REQ 611664 OFFICE SUPPLIES 001-4202-4305	85.51
		09532			Total :	85.51
108900	5/29/2025	23651	SUPERB ENGINEERING, INC.	PYMT#1	SOUTH PARK REPAIRS/APR25 150-8603-4201	171,552.95
		23651			Total :	171,552.95
108901	5/29/2025	00123	TRIANGLE HARDWARE	Acct 1009	MAINTENANCE SUPPLIES/MAY25 001-3104-4309	679.33
					001-3104-4201	7,526.53
					001-3304-4309	962.07
					001-4204-4201	1,486.41
					001-4204-4309	813.95
					001-6101-4309	585.54
					105-2601-4309	2,720.19
					715-4206-4309	2,067.27
					001-2021	396.77
					001-2022	-396.77
		00123			Total :	16,841.29
108902	5/29/2025	03209	VERIZON WIRELESS	6113650194	PD TRUNK MODEMS/MAY25 153-2106-4201	1,000.29
		03209			Total :	1,000.29
1071472	5/2/2025	03432	HOME DEPOT CREDIT SERVICES	Acct ending 5596	MAINTENANCE SUPPLIES/APR25~	

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1071472	5/2/2025	03432	HOME DEPOT CREDIT SERVICES	(Continued)	
				001-3104-4201	2,343.20
				001-3104-4309	189.59
				001-6101-4309	438.03
				160-3102-4201	609.75
				160-3102-4309	1,285.56
				161-3109-4309	921.54
				715-4206-4309	269.76
				001-3104-4201	2,755.76
				001-3104-4309	305.69
				001-6101-4201	150.76
				001-6101-4309	392.94
				001-3104-4309	-73.32
				001-2021	181.23
				001-2022	-181.23
		03432		Total :	9,589.26
1234567	5/19/2025	23101	ATHENS ADMINISTRATORS	Wire date 5.19.25	
		23101		WORKERS COMP CLAIMS/MAY25A	
				705-1217-4324	19,885.31
				Total :	19,885.31
2348390	5/8/2025	13838	PITNEY BOWES INC	Wire date 5.8.25	
		13838		POSTAGE METER REFILL 5.7.25	
				001-1208-4305	2,000.00
				Total :	2,000.00
4716993	5/8/2025	01397	EMPLOYMENT DEVELOPMENT DEPT	LetterID L1163495888	
		01397		UNEMPLOYMENT CLAIMS/JAN-MAR25	
				705-1215-4186	5,360.00
				Total :	5,360.00
7144450	5/19/2025	13838	PITNEY BOWES INC	Wire date 5.20.25	
		13838		POSTAGE METER REFILL 5.19.25	
				001-1208-4305	2,000.00
				Total :	2,000.00
7342108	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	
		00159		ELECTRICITY/APR25	
				105-2601-4303	111.01
				Total :	111.01
7342431	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	
				ELECTRICITY/APR25	
				001-4204-4303	14,382.36
				001-6101-4303	176.21

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7342431	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	Total : 14,558.57
7342634	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305 ELECTRICITY/APR25 001-6101-4303	2,498.67 Total : 2,498.67
		00159			
7342673	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163 ELECTRICITY/APR25 001-3304-4303	3,853.60 Total : 3,853.60
		00159			
7342867	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105 ELECTRICITY/APR25 160-3102-4201	126.16 Total : 126.16
		00159			
7342892	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137 ELECTRICITY/APR25 105-2601-4303	20,337.53 Total : 20,337.53
		00159			
7342969	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956 ELECTRICITY/APR25 001-4204-4303	1,768.87 Total : 1,768.87
		00159			
7343074	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327 ELECTRICITY/APR25 105-2601-4303	218.80 Total : 218.80
		00159			
7343099	5/20/2025	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983 ELECTRICITY/APR25 001-3104-4303 001-4204-4303 105-2601-4303	1,348.83 1,568.47 2,912.86 Total : 5,830.16
		00159			
32600932	5/19/2025	14691	ADMINSURE AS AGENT FOR THE	Wire date 5.19.25A WORKERS COMP CLAIMS 5.5-5.8.25 705-1217-4324	11,757.93
				Wire date 5.19.25B WORKERS COMP CLAIMS 5.12-5.16.25 705-1217-4324	3,669.14
		14691			Total : 15,427.07
57 Vouchers for bank code : boa					Bank total : 675,224.46

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57		Vouchers in this report			
				Total vouchers :	675,224.46
