

Check Register
CITY OF HERMOSA BEACH

04/29/2025 4:32:23PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
108625	4/29/2025	11437	ADMINISTRATIVE SERVICES CO OP	250309	TAXI VOUCHER PROGRAM - CARDS/MAR25 145-3404-4201 145-3853	1,106.59 -49.00
		11437			Total :	1,057.59
108626	4/29/2025	06827	ALL CITY MANAGEMENT	100418	CROSSING GUARD SVS 3.30-4.12.25 146-2102-4201	16,998.14
		06827			Total :	16,998.14
108627	4/29/2025	22108	ARCHITAG LLP	2017-34	CLARK BUILDING RENO DESIGN/MAR25 301-8689-4201	1,316.56
		22108			Total :	1,316.56
108628	4/29/2025	00321	AT&T	00002333836	PD COMPUTER CIRCUITS/MAR25 001-2101-4304	129.90
		00321			Total :	129.90
108629	4/29/2025	23312	BEACH TIME SPORTS LLC	PO43497	INSTRUCTOR PYMT CLASSES THRU 4.13.25 001-4601-4221	2,405.46
		23312			Total :	2,405.46
108630	4/29/2025	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/MAR25 001-2101-4306	445.50
		00163			Total :	445.50
108631	4/29/2025	20236	CHARTER COMMUNICATIONS	188398901041425	PD CABLE/APR25 001-2101-4201	101.97
		20236			Total :	101.97
108632	4/29/2025	05970	COLLINS, DENNIS L.	PO43502	INSTRUCTOR PYMT CLASSES THRU 4.16.25 001-4601-4221	1,694.00
		05970			Total :	1,694.00
108633	4/29/2025	17868	DONNOE & ASSOCIATES, INC	10876	PSO 2025 WRITTEN EXAM 001-1203-4201	660.00
		17868			Total :	660.00
108634	4/29/2025	22360	EL TARASCO	005	STAFF APPRECIATION LUNCHEON 5.8.25 001-1203-4201	1,700.00

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108634	4/29/2025	22360	EL TARASCO	(Continued)	Total : 1,700.00
108635	4/29/2025	19620	ELLIS ENVIRONMENTAL MANAGEMENT	24-615 LEAD & ASBESTOS TESTING @COMM CTR 001-4202-4201	1,103.50 Total : 1,103.50
		19620			
108636	4/29/2025	19884	FRONTIER	323-155-6779-0822065 FIBER OPTIC LINE/APR25 715-1206-4201	229.63 Total : 229.63
		19884			
108637	4/29/2025	19884	FRONTIER	310-379-0652-1216195 EOC LANDLINES/APR25 001-1201-4304	112.26 Total : 112.26
		19884			
108638	4/29/2025	19884	FRONTIER	310-372-6186-0831895 2ND FL CITY HALL FAX LINE/MAR25 001-1121-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304	19.00 19.00 19.00 19.00 19.00 Total : 95.00
		19884			
108639	4/29/2025	21463	GENTRY GENERAL ENGINEERING	24-025-1 SIDEWALK REPAIR @ 21ST STREET & PCH 301-8112-4201	48,854.23 Total : 48,854.23
		21463			
108640	4/29/2025	13330	HAJOCA CORPORATION	S174695047-001 MAT REQ 511967 PLUMBING SUPPLIES 001-6101-4201	134.77 Total : 134.77
		13330			
108641	4/29/2025	23663	HI STANDARD AUTOMOTIVE	30293 VEHICLE OUTFITTING - TESLA 715-2101-5403 715-2101-5403	3,029.00 119.83 Total : 3,148.83
		23663			
108642	4/29/2025	22869	KOA CORPORATION	22754-13 CLARK BLDG CONSTRUCTIONSUPPORT/FEB25 301-8689-4201	63,251.47 Total : 63,251.47
		22869			
108643	4/29/2025	18137	KOSMONT & ASSOCIATES, INC.	2405.8-284 LOT A REVIEW	

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108643	4/29/2025	18137	KOSMONT & ASSOCIATES, INC.	(Continued)	
		18137		001-1201-4201	819.00
				Total :	819.00
108644	4/29/2025	22925	LOEZA, JOANNE	TR1201	PER DIEM - HUMAN TRAFFICKING SUMMIT
				001-2101-4317	175.00
			TR1201	MILEAGE REIMBURSEMENT - TR CLOSEOUT	
				001-2101-4317	171.50
		22925		Total :	346.50
108645	4/29/2025	18274	MAGNUM VENTURE PARTNERS	PO43511	INSTRUCTOR PYMT CLASSES THRU 4.17.25
		18274		001-4601-4221	7,402.18
				Total :	7,402.18
108646	4/29/2025	22437	MATEKO, KURT	PO43536	REIMB-RANGE FEES FOR SWAT TRAINING
		22437		001-2101-4317	148.00
				Total :	148.00
108647	4/29/2025	22305	MUZA ENERGY, INC.	20250305HB	EV CHARGER REPAIR
		22305		105-2601-4201	831.25
				Total :	831.25
108648	4/29/2025	13114	ODP BUSINESS SOLUTIONS, LLC	417962651001	MAT REQ 611657/OFFICE SUPPLIES
				001-4202-4305	59.83
			419696311001	MAT REQ 782743/OFFICE SUPPLIES	
				001-2101-4305	87.26
			420045828001	MAT REQ 611654/OFFICE SUPPLIES	
				001-4202-4305	77.46
			420046279001	MAT REQ 611654/OFFICE SUPPLIES	
				001-4202-4305	17.89
			420426347001	MAT REQ 611655/OFFICE SUPPLIES	
				001-4202-4305	77.63
			420427106001	MAT REQ 611655/OFFICE SUPPLIES	
				001-4202-4305	15.06
			420436300001	MAT REQ 611656/OFFICE SUPPLIES	
				001-4202-4305	70.56
			CM420563913001	MAT REQ 611654/OFFICE SUPPLIES	
				001-4202-4305	-17.89
		13114		Total :	387.80

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108649	4/29/2025	22300	PARKHOUSE TIRE INC	1011028309	TIRES FOR VOLVO LOADER
		22300		715-3109-4201	1,078.56
				Total :	1,078.56
108650	4/29/2025	17676	PRUDENTIAL OVERALL SUPPLY	Cust#1275405	YARD UNIFORMS, TOWELS, & MATS/MAR25
				001-2101-4309	75.04
				001-3104-4309	81.36
				001-3302-4309	63.78
				001-4202-4314	503.93
				001-4204-4309	132.38
				715-4206-4309	46.98
		17676		Total :	903.47
108651	4/29/2025	20603	RECWEST OUTDOOR PRODUCTS, INC.	20716	MEMORIAL BENCH FOR CHRIS LEPLEY
				001-6101-5402	2,475.00
				001-6101-5402	195.42
		20603		Total :	2,670.42
108652	4/29/2025	13693	REDONDO ODD FELLOW	R#2005402.003	THEATER DEPOSIT REFUND
		13693		001-2111	500.00
				Total :	500.00
108653	4/29/2025	23694	ROTARY CLUB OF REDONDO BEACH	R#2005403.003	THEATER DEPOSIT REFUND
		23694		001-2111	500.00
				Total :	500.00
108654	4/29/2025	16425	SAFEWAY INC VONS	Acct 150882	REFRESHMENTS-WATER/MAR25
				001-4601-4308	6.20
				001-1203-4201	32.15
		16425		Total :	38.35
108655	4/29/2025	03353	SBCU VISA	05C0034513168 CC	PD WATER DELIVERY/MAR25
				001-2101-4305	561.53
			0E2A7ECB-0038	SOCIAL MEDIA MGMT PLATFORM/MAR25	
				001-1201-4201	79.00
			126019 CC	TEAM BUILDING TRAINING BEVERAGES	
				001-2101-4317	31.30
			1276	ST. PATRICK'S DAY PARADE REGISTRATION	
				001-1101-4319	1,700.00
				001-1201-4305	600.00

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108655	4/29/2025	03353	SBCU VISA	(Continued)	
			2924704 CC	COUNCIL MEETING DINNER 3.25.25 001-1201-4305	469.83
			3.11.25 CC	COUNCIL MEETING DINNER 3.11.25 001-1201-4305	492.82
			3000S0012638253 CC	VEHICLE MAINTENANCE 715-2101-4311	1,510.30
			3000S0012705386 CC	VEHICLE MAINTENANCE 715-2101-4311	1,657.90
			3626216 CC	TEAM BUILDING TRAINING BREAKFAST 001-2101-4317	375.26
			3781716-4048232 CC	CHAIRS AND TABLES FOR SPECIAL EVENTS 001-1101-4305	96.93
				001-1101-4305	9.21
			522345 CC	TEAM BUILDING TRAINING SNACKS 001-2101-4317	86.98
			5534360 CC	TEAM BUILDING TRAINING LUNCH 001-2101-4317	256.41
			6698490-1436259 CC	CHAIRS AND TABLES FOR SPECIAL EVENTS 001-1101-4305	456.96
				001-1101-4305	43.41
			781637 CC	TEAM BUILDING TRAINING COFFEE 001-2101-4317	66.00
			9741 CC	TEAM BUILDING TRAINING BREAKFAST 001-2101-4317	161.93
			9885772-8380216 CC	PORTABLE LECTERN FOR SPECIAL EVENTS 001-1101-4305	284.99
				001-1101-4305	27.07
			BU01763770 CC	EOC SATELLITE PHONE/MAR25 001-1201-4304	66.95
			BU01772029 CC	EOC SATELLITE PHONE/APR25 001-1201-4304	66.95
			H3-348709 CC	TEST TRANSACTION 001-3843	189.00
			MAR25	FASTRAK ACCOUNT REPLENISHMENT/MAR25 001-2101-4201	120.00
			TR1162 CC	CPCA ANNUAL TRAINING/PHILLIPS 001-2101-4317	717.12
			TR1179-81&TR1205-09	WLLE CONF REGISTRATION - 8 ATTENDEES	

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108655	4/29/2025	03353	SBCU VISA	(Continued)	
				001-1550	3,460.00
			TR1190 CC	ANNUAL SEMINAR 5.15-18/JACKSON	
				001-1101-4317	950.00
			WB9841399883 CC	CSO RAIN JACKET	
				001-3302-4314	65.99
				001-3302-4314	6.26
		03353		Total :	14,610.10
108656	4/29/2025	23693	SCHROCK, MADISON	TR1170	
				PER DIEM - EVENT SAFETY SEMINAR	
				001-4601-4317	125.00
		23693		Total :	125.00
108657	4/29/2025	23689	SHAH, AEMISH	PO43539	
				CITATION#30021811 REFUND	
				001-3302	28.00
		23689		Total :	28.00
108658	4/29/2025	17903	SHERWIN-WILLIAMS	CUST#4251-1921-1	
				PAINTING SUPPLIES/MAR25	
				001-3104-4309	96.26
				001-3301-4309	54.33
				001-4204-4201	107.36
				001-4204-4309	17.25
				001-6101-4309	211.32
				715-4204-4201	261.64
		17903		Total :	748.16
108659	4/29/2025	20395	SIDRICK, BRAD M.	Parcel 4184 025 077	
				STREET LIGHT & SEWER TAX REBATE/2025	
				001-6871	142.37
				105-3105	24.61
		20395		Total :	166.98
108660	4/29/2025	20282	SMARTCOVER SYSTEMS	41151	
				BATTERY FOR 35TH ST PUMP STATION	
				160-3102-4201	455.58
				160-3102-4201	42.81
		20282		Total :	498.39
108661	4/29/2025	18821	SPCALA	202504	
				ANIMAL SERVICES/APR25	
				001-3302-4201	3,551.61
		18821		Total :	3,551.61

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108662	4/29/2025	20932	SPORTBALL	PO43515	INSTRUCTOR PYMT CLASSES THRU 4.26.25 001-4601-4221	830.45
		20932			Total :	830.45
108663	4/29/2025	10412	STERICYCLE	8010503483	MEDICAL WASTE DISPOSAL/MAY25 001-2101-4201	70.00
		10412			Total :	70.00
108664	4/29/2025	16921	SUPER SOCCER STARS	PO43516	INSTRUCTOR PYMT CLASSES THRU 4.26.25 001-4601-4221	766.18
		16921			Total :	766.18
108665	4/29/2025	16735	TORRANCE AUTO PARTS	Acct 2250	AUTO REPAIR/MAINTENANCE PARTS/MAR25 715-2101-4311 715-3104-4311 715-3302-4311 715-4201-4311 715-4202-4311	176.48 39.58 74.55 250.54 43.98
		16735			Total :	585.13
108666	4/29/2025	00123	TRIANGLE HARDWARE	Acct 1009	MAINTENANCE SUPPLIES/APR25 001-3104-4309 001-3104-4201 001-6101-4309 105-2601-4309 715-4206-4309 001-2021 001-2022	746.81 923.26 2,077.61 1,893.13 926.94 239.07 -239.07
		00123			Total :	6,567.75
108667	4/29/2025	03209	VERIZON WIRELESS	6111147560	PD TRUNK MODEMS/APR25 153-2106-4201	1,000.29
		03209			Total :	1,000.29
108668	4/29/2025	13359	WITTMAN ENTERPRISES LLC	2502062	AMBULANCE TRANSPORT BILLING/FEB25 001-1202-4201	5,164.68
		13359			Total :	5,164.68
108669	4/29/2025	23686	ZEBRASKY, MARC	PO43541	GUEST PERMIT REFUND 001-3843	60.00

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108669	4/29/2025	23686	ZEBRASKY, MARC	(Continued)	Total : 60.00
45 Vouchers for bank code : boa					Bank total : 193,837.06
45 Vouchers in this report					Total vouchers : 193,837.06
