

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
104565	1/10/2024	20825	ADAMS STREETER CIVIL ENGINEERS	216298	DESIGN WORK FOR CIP 682 - MAY 2021 161-8682-4201	1,500.00
		20825			Total :	1,500.00
104566	1/10/2024	11437	ADMINISTRATIVE SERVICES CO OP	INV231119	TAXI VOUCHER PROGRAM - CARDS/NOV23 145-3404-4201 145-3853	1,573.54 -76.00
		11437			Total :	1,497.54
104567	1/10/2024	06827	ALL CITY MANAGEMENT	892001	CROSSING GUARD SERVICE 10.29-11.11.23 146-2102-4201	14,495.67
				89564	CROSSING GUARD SERVICE 11.12-11.25-23 146-2102-4201	8,225.72
				89943	CROSSING GUARD SERVICE 11.26-12.9.23 146-2102-4201	16,106.30
				90275	CROSSING GUARD SERVICE 12.10-12.23.23 146-2102-4201	14,322.12
		06827			Total :	53,149.81
104568	1/10/2024	23194	ANHORN, TIM	PO40794	TRANSPORTATION REIMBURSEMENT/NOV23 145-3416-4201	20.00
		23194			Total :	20.00
104569	1/10/2024	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-29	TRANSPACIFIC FIBER OPTIC EIR/NOV23 001-2108	6,402.50
		08614			Total :	6,402.50
104570	1/10/2024	16660	ATHENS SERVICES	15883345	CITYWIDE SWEEPING/PORTER SVS/NOV23 001-3104-4201 001-3301-4201 001-3304-4201 001-6101-4201	17,470.37 11,909.09 2,040.94 1,749.69
				15883345A	STEAM CLEANING SERVICES/NOV23 001-3301-4201 001-3304-4201	8,493.96 1,196.42
				15883345B	SCRUBBER SERVICES/NOV23 001-3301-4201 001-3304-4201	7,526.93 886.54

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104570	1/10/2024	16660	ATHENS SERVICES	(Continued)	Total : 51,273.94
104571	1/10/2024	16660	ATHENS SERVICES	16072418 POLICE DEPT SHREDDING SVS/JAN24 001-2101-4309	66.99 Total : 66.99
104572	1/10/2024	23196	BARTLETT, ABIGAIL	PO40795 CITATION (31035949) REFUND - VOID 001-3302	48.00 Total : 48.00
104573	1/10/2024	06409	BLUE DIAMOND MATERIALS	3446300 MAT REQ 909479/ASPHALT/EMULSION BUCKETS 001-3104-4309 3446301 MAT REQ 632963/ASPHALT 001-3104-4309 CR3491434 MAT REQ 909479 DUP TICKET ON INV 3446300 001-3104-4309	716.84 199.16 -199.16 Total : 716.84
104574	1/10/2024	21651	BLUMENFELD, DALTON	PO40817 FALL 2023 TUITION REIMBURSEMENT 001-2101-4317	3,418.39 Total : 3,418.39
104575	1/10/2024	14465	CALEA	INV41784 ANNUAL REACCREDITATION FEE/FY24 001-2101-4201	4,646.00 Total : 4,646.00
104576	1/10/2024	00262	CALIFORNIA MARKING DEVICE	7326 MAT REQ 909857 NAMEPLATES/GAGLIA 001-2101-4305	24.09 Total : 24.09
104577	1/10/2024	00016	CALIFORNIA WATER SERVICE	Acct 4286211111 WATER USAGE - NOV23 105-2601-4303 001-6101-4303 001-4204-4303 001-3304-4303	4,723.31 24,259.85 1,746.18 260.74 Total : 30,990.08
104578	1/10/2024	09632	CDWG	NT00312 ADOBE LICENSE RENEWAL 715-1206-4201 NV86172 SCANNER FOR P&E OFFICE	11,670.00

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104578	1/10/2024	09632	CDWG	(Continued)	
				001-2101-5401	967.49
				001-2101-5401	91.91
		09632		Total :	12,729.40
104579	1/10/2024	00879	COUNTY OF LOS ANGELES	REPW23121103586	TRAFFIC SIGNAL MAINT/NOV23
				001-3104-4251	113.85
		00879		Total :	113.85
104580	1/10/2024	20781	COUNTY OF LOS ANGELES	C0011769	FIRE PROTECTION SERVICES/FEB24
				001-2202-4251	559,601.00
		20781		Total :	559,601.00
104581	1/10/2024	11449	DEWEY PEST CONTROL	ACCT 759408	PEST CONTROL/DEC23
				001-4204-4201	849.00
		11449		Total :	849.00
104582	1/10/2024	11449	DEWEY PEST CONTROL	ACCT 1233239	SEWER RAT ABATEMENT/DEC23
				160-3102-4201	278.00
		11449		Total :	278.00
104583	1/10/2024	13766	DISPENSING TECHNOLOGY CORP	16019	PALLET OF COLD ASPHALT
				001-3104-4309	1,195.71
				001-3104-4309	103.14
		13766		Total :	1,298.85
104584	1/10/2024	19358	DOVE, GUY	TR1043	PER DIEM-RIFLE SCHOOL 11.29-30, 2023
				001-2101-4312	80.00
		19358		Total :	80.00
104585	1/10/2024	20668	DUNCAN SOLUTIONS, INC.	1012987	CITATION PAYMENT SYSTEM FEES/NOV23
				001-1204-4201	4,123.50
				1013167	CITATION PAYMENT SYSTEM FEES/DEC23
				001-1204-4201	3,230.12
		20668		Total :	7,353.62
104586	1/10/2024	17120	EAN SERVICES LLC	PO40799	CITATION (39027088) REFUND - OVERPAID
				001-3302	83.00
		17120		Total :	83.00

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104587	1/10/2024	01962	FEDERAL EXPRESS CORP	8-363-13776	MAT REQ 668309 SHIPPING SERVICES 001-1203-4201	35.55
		01962			Total :	35.55
104588	1/10/2024	06293	FEDEX OFFICE	101600015758	MAT REQ 909853 FIELD TRAINING MANUALS 001-2101-4305	768.90
				101600030834	MAT REQ 668556 PRINTING SERVICES 001-4202-4305	56.25
					001-1202-4305	11.25
					001-4202-4305	5.34
					001-1202-4305	1.07
				101600112186	MAT REQ 806706 PRINTING SERVICES 001-1101-4305	7.68
				101600152307	MAT REQ 806706 PRINTING SERVICES 001-1101-4305	3.07
		06293			Total :	853.56
104589	1/10/2024	21402	FLYING LION, INC.	1603	LEASE FOR 2 DRONE KITS/JAN24 153-2106-4201	1,500.00
		21402			Total :	1,500.00
104590	1/10/2024	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/JAN24 715-1206-4304	1,470.58
		19884			Total :	1,470.58
104591	1/10/2024	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/JAN24 001-1204-4304	60.99
		19884			Total :	60.99
104592	1/10/2024	21552	GOLD COAST K9	HBPD-56	K9 OFFICER MAINTENANCE TRAINING/DEC23 170-2105-4317	500.00
		21552			Total :	500.00
104593	1/10/2024	22892	GREG MINK ENTERPRISES LLC	1543	DECOMPOSED GRANITE CONSULT - GREENBELT 001-4202-4201	1,500.00
		22892			Total :	1,500.00
104594	1/10/2024	09136	HERMOSA AUTOMOTIVE INC	55211	MAT REQ 668738 SMOG CHECK HB31 715-2101-4311	60.00

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104594	1/10/2024	09136	HERMOSA AUTOMOTIVE INC	(Continued)	Total : 60.00
104595	1/10/2024	14213	JACKSON, ENNIS	PO40715 REIMBURSEMENT-SANTA EVENT SUPPLIES	109.20
		14213		001-3302-4201	Total : 109.20
104596	1/10/2024	00151	LA CO SHERIFFS DEPARTMENT	241487BL MAT REQ 909859 INMATE MEALS/NOV23	427.65
		00151		001-2101-4306	Total : 427.65
104597	1/10/2024	23198	LANDIS, RYAN	PO40804 CITATION (43021440) REFUND - VOID	38.00
		23198		001-3302	Total : 38.00
104598	1/10/2024	00167	LEARNED LUMBER	B826309 MAT REQ 632965/MAINTENANCE SUPPLIES	43.07
		00167		001-3104-4309	Total : 43.07
104599	1/10/2024	21589	LITTLES, MATTHEW	PO40805 CITATION (42003709) REFUND - VOID	38.00
		21589		001-3302	Total : 38.00
104600	1/10/2024	23199	MAH, NORMAN	PO40806 CITATION (43021441) REFUND - VOID	38.00
		23199		001-3302	Total : 38.00
104601	1/10/2024	22400	MBM GEAR	68513 CITY LOGO EMBROIDERY ON POLO SHIRTS	240.00
		22400		001-4202-4314	24.00
				001-4202-4314	Total : 264.00
104602	1/10/2024	20898	MCCORMICK AMBULANCE	301934 AMBULANCE TRANSPORT SERVICES/NOV23	26,550.00
				001-1201-4201	
				303108 AMBULANCE TRANSPORT SERVICES/DEC23	36,450.00
				001-1201-4201	
		20898			Total : 63,000.00
104603	1/10/2024	23177	NAJEEB KHOURY APC	12.8.23 ADMIN CITATION SVS/AC8231	800.00
				001-1201-4201	

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104603	1/10/2024	23177	NAJEEB KHOURY APC	(Continued)	Total : 800.00
104604	1/10/2024	23165	NAPA AUTO PARTS	Acct22194080	VEHICLE MAINTENANCE & REPAIR PARTS/DEC23
		23165		715-2101-4311	213.63
					Total : 213.63
104605	1/10/2024	18048	NATIONAL AUTO FLEET GROUP	WF9012	2023 FORD F150 EV LIGHTNING
				715-4202-5403	50,469.00
				715-4202-5403	4,803.31
		18048			Total : 55,272.31
104606	1/10/2024	21033	NV5, INC	350705	GREENWICH VILLAGE UUAD/AUG23
				001-2133	1,682.50
				356007	GREENWICH VILLAGE UUAD/SEPT23
				001-2133	1,847.50
				361302	GREENWICH VILLAGE UUAD/OCT23
				001-2133	3,877.50
		21033			Total : 7,407.50
104607	1/10/2024	13114	ODP BUSINESS SOLUTIONS, LLC	348373349001	STORAGE BOXES
				001-1121-4305	285.56
				001-1121-4305	27.13
				348373519001	MAT REQ 909520/OFFICE SUPPLIES
				001-2101-4305	77.36
				348374518001	MAT REQ 909520/OFFICE SUPPLIES
				001-2101-4305	28.29
				348665473001	MAT REQ 668408/OFFICE SUPPLIES
				001-4202-4305	78.74
				348825653001	MAT REQ 806612/OFFICE SUPPLIES
				001-4601-4305	63.18
				349017297001	MAT REQ 668407/OFFICE SUPPLIES
				001-4202-4305	86.22
		13114			Total : 646.48
104608	1/10/2024	23195	OLIVERI, CANDISE	PO40807	FALL 2023 TUITION REIMBURSEMENT
					001-1204-4317
					695.82
		23195			Total : 695.82
104609	1/10/2024	00093	OLYMPIC AUTO CENTER	14483	MAT REQ 668737 BODYWORK/AUTO REPAIR
					715-2101-4311
					292.54

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104609	1/10/2024	00093	OLYMPIC AUTO CENTER (Continued) 14484	MAT REQ 668736 BODYWORK/AUTO REPAIR 715-2101-4311	331.61
		00093		Total :	624.15
104610	1/10/2024	22071	PARKS COFFEE CALIFORNIA, INC. 80026541	PD COFFEE SUPPLIES & SERVICE/DEC23 001-2101-4305 001-2101-4306	104.61 104.62
		22071		Total :	209.23
104611	1/10/2024	17130	PH&S PRODUCTS LLC 0016710-IN	LATEX GLOVES 001-2101-4306	412.00
		17130		Total :	412.00
104612	1/10/2024	19904	PSYCHOLOGICAL CONSULTING ASSOC 526826 526838	PRE-EMPLOYMENT EVAL/JUAREZ 001-2101-4201 PEER SUPPORT TRAINING/GAGLIA 001-2101-4317	462.00 125.00
		19904		Total :	587.00
104613	1/10/2024	22179	RACE COMMUNICATIONS RC1078174	CITY HALL FIBER INTERNET/JAN24 715-1206-4201	1,020.00
		22179		Total :	1,020.00
104614	1/10/2024	18530	RALPH ANDERSEN & ASSOCIATES INV-04341 INV-04396	2023 BASE SALARY SURVEY/MAY23 001-1203-4201 2023 BASE SALARY SURVEY/JUL23 001-1203-4201	7,800.00 2,000.00
		18530		Total :	9,800.00
104615	1/10/2024	21153	RJ PRINTING & PROMOTIONAL 1193 1194	BUSINESS CARDS/GAGLIA 001-2101-4201 001-2101-4201 BUSINESS CARDS/TANABE & GENERIC 001-3302-4305 001-3302-4305	38.49 12.98 76.98 23.18
		21153		Total :	151.63
104616	1/10/2024	15582	ROADLINE PRODUCTS INC 19403	TRAFFIC SAFETY FLAGS & HOLDERS 147-8193-4201	1,000.00

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104616	1/10/2024	15582	ROADLINE PRODUCTS INC	(Continued)	
				147-8193-4201	90.25
			19449	RIVETS FOR STREET SIGNS	
				001-3104-4309	340.00
				001-3104-4309	29.93
			19450	MOUNTING ANCHORS FOR SPEED LIMIT SIGNS	
				147-8193-4201	445.00
				147-8193-4201	38.95
		15582		Total :	1,944.13
104617	1/10/2024	21542	RUSHTON, MATTHEW	TR1042	PER DIEM-RIFLE SCHOOL 11.29-30, 2023
				001-2101-4312	80.00
		21542		Total :	80.00
104618	1/10/2024	16425	SAFEWAY INC VONS	Acct150882	HOLIDAY PARTY SUPPLIES/DEC23
				001-4601-4317	67.97
				001-4601-4328	16.57
		16425		Total :	84.54
104619	1/10/2024	19829	SITEONE LANDSCAPE SUPPLY, LLC	136822589-001	MAT REQ 806086/LANDSCAPING SUPPLIES
				001-6101-4309	533.71
				137429194-001	MAT REQ 806087/LANDSCAPING SUPPLIES
				001-6101-4309	545.89
				137433338-001	MAT REQ 806088/LANDSCAPING SUPPLIES
				001-6101-4309	537.41
		19829		Total :	1,617.01
104620	1/10/2024	00114	SMART & FINAL	Acct322063	REFRESHMENTS&CLEANING SUPPLIES/DEC23
				001-1203-4201	122.25
				001-2101-4305	107.24
				001-2101-4306	139.28
				001-4601-4308	36.07
				001-4601-4328	78.81
		00114		Total :	483.65
104621	1/10/2024	19483	SMITH, JAMES	TR1041	PER DIEM-RIFLE SCHOOL 11.29-30, 2023
				001-2101-4312	80.00
		19483		Total :	80.00
104622	1/10/2024	10532	SOUTH BAY FORD	469615	MAT REQ 66873 VEHICLE REPAIR PARTS

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104622	1/10/2024	10532	SOUTH BAY FORD	(Continued)	
		10532		715-6101-4311	147.51
				Total :	147.51
104623	1/10/2024	19623	SOUTHERN CALIFORNIA NEWS GROUP	Stmt#578920	
		19623		MAT REQ 632740/632741 LEGAL ADS 001-1121-4323	470.77
				Total :	470.77
104624	1/10/2024	00146	SPARKLETTS	4472788 122823	
		00146		MR#806613 DRINKING WATER DELIVERY/DEC23 001-4601-4305	133.66
				001-4601-4328	133.66
				Total :	267.32
104625	1/10/2024	18821	SPCALA	122023	
		18821		ANIMAL SHELTERING/DISPOSAL SVS/DEC23 001-3302-4201	760.15
				Total :	760.15
104626	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0402150	
		20236		1301 HERMOSA/540 PIER CONNECTION/JAN24 001-2101-4305	747.78
				Total :	747.78
104627	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0088884	
		20236		PW YARD CABLE/JAN24 001-4202-4201	161.66
				Total :	161.66
104628	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0350359	
		20236		1301 HERMOSA/RRC CONNECTION/DEC23 001-2101-4304	149.99
				Total :	149.99
104629	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0046247	
		20236		CITY HALL CABLE/JAN23 715-4204-4201	114.85
				Total :	114.85
104630	1/10/2024	20997	STAFFORD, MEAH	PO40768/Order#633272	
		20997		REIMB-AMERICAN PW ASSOC MEMBERSHIP 001-4202-4315	286.25
				Total :	286.25
104631	1/10/2024	18210	STANTEC CONSULTING	2123509	
				PCH IMPROVEMENT SVS/AUG23 115-8160-4201	6,712.50

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104631	1/10/2024	18210	STANTEC CONSULTING	(Continued)	Total : 6,712.50
104632	1/10/2024	18185	SUCRO PAINTING CONTRACTORS	3706 PAINTING SVS-NEW OFFICES IN COMM DEV 715-4206-4201	1,439.50
		18185			Total : 1,439.50
104633	1/10/2024	16997	SYMBOL ARTS, LLC	0481540 CHALLENGE COINS 001-2101-4201 001-2101-4201	875.00 151.13
		16997			Total : 1,026.13
104634	1/10/2024	23026	THE DIRT YARD INC.	23-M13788 EMPTY SANDBAGS & PRE-FILLED SANDBAGS 161-3109-4201	2,833.43
		23026			Total : 2,833.43
104635	1/10/2024	19082	T-MOBILE	Acct 954297746 PW YARD CELL PHONES/HOT SPOTS/DEC23 001-4202-4304	665.00
		19082			Total : 665.00
104636	1/10/2024	19082	T-MOBILE	9555605270 GPS LOCATION SERVICES 001-2101-4304	100.00
		19082			Total : 100.00
104637	1/10/2024	19082	T-MOBILE	Acct 946625962 RECORDS/WATCH COMMAND/CELLS/DEC23 001-2101-4304	81.49
		19082			Total : 81.49
104638	1/10/2024	08207	UNDERGROUND SERVICE ALERT	1220230322 UNDERGROUND SERVICE ALERTS/DEC23 160-3102-4201 23-242178 CA SAFE EXCAVATION FEE/DEC23 160-3102-4201	69.50 36.36
		08207			Total : 105.86
104639	1/10/2024	20388	UNITED STATES POSTAL SERVICE	PO40832 PO BOX 728 FOR CITATION PAYMENTS 001-1203-4305	430.00
		20388			Total : 430.00
104640	1/10/2024	04768	UPTIME COMPUTER SERVICE	32991 PRINTER MAINTENANCE/FEB24 715-1206-4201	622.61

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104640	1/10/2024	04768		UPTIME COMPUTER SERVICE (Continued)	Total : 622.61
104641	1/10/2024	22700	30386	CITYWIDE JANITORIAL SERVICE/SEPT23 001-4204-4201	12,537.00
			30445	CITYWIDE JANITORIAL SERVICE/OCT23 001-4204-4201	12,537.00
			30537	CITYWIDE JANITORIAL SERVICE/NOV23 001-4204-4201	12,537.00
		22700		Total : 37,611.00	
104642	1/10/2024	18666	72782316	VOIP PHONES/PW YARD/NOV23 001-4202-4304	104.04
		18666		Total : 104.04	
104643	1/10/2024	18666	72784269	VOIP PHONES/COMM RES/NOV23 001-4601-4304	101.57
		18666		Total : 101.57	
104644	1/10/2024	22793	PO40814	CITATION (45004918) REFUND - VOID 001-3302	38.00
		22793		Total : 38.00	
104645	1/10/2024	02873	58679	EMPLOYEE ID CARDS (25) 001-1203-4201	375.00
				001-1203-4201	79.63
		02873		Total : 454.63	
81 Vouchers for bank code : boa					Bank total : 943,640.62
81 Vouchers in this report					Total vouchers : 943,640.62

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 2 inclusive, of the check register for 1/10/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/10/24
