

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
104753	2/1/2024	04715	ADMINSURE, INC.	16675	WORKERS COMP&LIABILITY CLAIMS/DEC23 705-1217-4201 705-1209-4201	6,888.04 3,144.40
		04715			Total :	10,032.44
104754	2/1/2024	06827	ALL CITY MANAGEMENT	90735	CROSSING GUARD SERVICE 1.7-1.20.24 146-2102-4201	14,427.30
		06827			Total :	14,427.30
104755	2/1/2024	23194	ANHORN, TIM	PO40902	TRANSPORTATION REIMBURSEMENT/DEC23 145-3416-4201	20.00
				PO40903	TRANSPORTATION REIMBURSEMENT/JAN24 145-3416-4201	20.00
		23194			Total :	40.00
104756	2/1/2024	09366	AQUA FLO	SI2251573	MAT REQ 806092 IRRIGATION SUPPLIES 001-6101-4309	194.05
				SI2252787	MAT REQ 806093 IRRIGATION SUPPLIES 001-6101-4309	304.14
		09366			Total :	498.19
104757	2/1/2024	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-30	TRANSPACIFIC FIBER OPTIC EIR/DEC23 001-2108	3,311.25
		08614			Total :	3,311.25
104758	2/1/2024	00321	AT&T	000021119792	PD COMPUTER CIRCUITS/DEC23 001-2101-4304	130.06
		00321			Total :	130.06
104759	2/1/2024	17271	BARROWS, PATRICK	PO40904	INSTRUCTOR PYMTS CLASS 11210 001-4601-4221	203.00
		17271			Total :	203.00
104760	2/1/2024	18036	BEACHSPORTS	PO40905	INSTRUCTOR PYMTS CLASSES THRU 1.5.24 001-4601-4221	2,962.27
				PO40906	INSTRUCTOR PYMT CLASS 11009 001-4601-4221	1,269.55
		18036			Total :	4,231.82

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104761	2/1/2024	11196	BEE N' WASP NEST REMOVAL	957270	BEE REMOVAL - PD INDCIDENT #640 001-3302-4201	150.00
		11196			Total :	150.00
104762	2/1/2024	16693	BMI	11237319	MUSIC LICENSE RENEWAL 001-4601-4315	435.00
		16693			Total :	435.00
104763	2/1/2024	23228	BRANDIN, DAVID	PO40953	PARKING PERMIT REFUND 001-3843	50.00
		23228			Total :	50.00
104764	2/1/2024	15010	BRUBAKER, ISABEL	Parcel 4183 005 062	STREET LIGHT & SEWER TAX REBATE/FY24 001-6871 105-3105	139.58 24.61
		15010			Total :	164.19
104765	2/1/2024	22998	BY, MAGVERN	PO40908	TRANSPORTATION REIMBURSEMENT/DEC23 145-3416-4201	200.00
		22998			Total :	200.00
104766	2/1/2024	17171	CALPAC	00148	ANNUAL MEMBERSHIP 001-2101-4315	100.00
		17171			Total :	100.00
104767	2/1/2024	09632	CDWG	PC83639	MAT REQ 909755 PRINTER TONER 715-1206-4305	994.13
				PC90044	MAT REQ 479192 PRINTER TONER 001-3302-4305	993.48
				PC90091	MAT REQ 479194 PRINTER TONER 001-3302-4305	993.48
		09632			Total :	2,981.09
104768	2/1/2024	20479	COHEN, MARGARET A.	Parcel 4184 007 028	STREET LIGHT TAX REBATE/FY24 105-3105	24.61
		20479			Total :	24.61
104769	2/1/2024	00879	COUNTY OF LOS ANGELES	REPW24010804259	TRAFFIC SIGNAL MAINT/DEC23 001-3104-4251	328.07

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104769	2/1/2024	00879	COUNTY OF LOS ANGELES	(Continued)	Total : 328.07
104770	2/1/2024	00590	CSMFO	PO40966A ANNUAL MEMBERSHIP RENEWAL/COPELAND 001-1202-4315	135.00
				PO40966B ANNUAL MEMBERSHIP RENEWAL/NEWKIRK 001-1202-4315	135.00
				PO40966C ANNUAL MEMBERSHIP RENEWAL/BAILEY 001-1202-4315	55.00
		00590			Total : 325.00
104771	2/1/2024	00364	DEPARTMENT OF JUSTICE	704883 MAT REQ 668312/FINGERPRINTING/DEC23 001-1203-4201	64.00
		00364			Total : 64.00
104772	2/1/2024	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OI OSIP 71252	ANNUAL ASSESSMENT/FY24 705-1217-4201	63,890.26
		14909			Total : 63,890.26
104773	2/1/2024	11449	DEWEY PEST CONTROL	Acct 759408 PEST CONTROL/JAN24 001-4204-4201	849.00
		11449			Total : 849.00
104774	2/1/2024	11449	DEWEY PEST CONTROL	ACCT 1233239 SEWER RAT ABATEMENT/JAN24 160-3102-4201	278.00
		11449			Total : 278.00
104775	2/1/2024	00726	DFM ASSOCIATES	PO40941 2024 ELECTION CODE BOOK 001-1121-4201 001-1121-4201	70.00 5.08
		00726			Total : 75.08
104776	2/1/2024	18263	DIV OF THE STATE ARCHITECT	PO40942 4TH QUARTER CASP FEE PAYMENT 001-6851	252.80
		18263			Total : 252.80
104777	2/1/2024	22221	ENCODEPLUS, LLC	2549 ANNUAL SOFTWARE LICENSE FEE 715-1206-4201	4,000.00
		22221			Total : 4,000.00
104778	2/1/2024	22926	FACTORY MOTOR PARTS	109-927482 MR#668765 VEHICLE MAINTENANCE PARTS	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104778	2/1/2024	22926	FACTORY MOTOR PARTS	(Continued)	
				715-2101-4311	154.66
			109-927486	MR#668766 VEHICLE MAINTENANCE PARTS	
				715-3102-4311	59.92
			109-927487	MR#668767 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	64.67
			109-927743	MR#668763 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	145.58
			12-5738618	MR#668764 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	118.05
			164-312772	MR#668768 VEHICLE MAINTENANCE PARTS	
				715-4201-4311	17.50
		22926		Total :	560.38
104779	2/1/2024	21539	FEHR & PEERS	171774	
				TRAFFIC COUNT SVS/NOV-DEC23	
				001-3104-4201	12,015.76
		21539		Total :	12,015.76
104780	2/1/2024	23112	FIT4MOM SOUTH BAY LA	PO40911	
				INSTRUCTOR PYMT CLASS 10964	
				001-4601-4221	318.18
		23112		Total :	318.18
104781	2/1/2024	21217	FJR PACIFIC, INC.	25719	
				EMERGENCY AC REPAIR @PD SERVER ROOM	
				001-4204-4201	1,430.00
		21217		Total :	1,430.00
104782	2/1/2024	19884	FRONTIER	323-155-6779-0822065	
				FIBER OPTIC LINE/JAN24	
				715-1206-4201	227.62
		19884		Total :	227.62
104783	2/1/2024	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL FAX LINE/JAN24	
				001-1121-4304	15.87
				001-1141-4304	15.88
				001-1201-4304	15.87
				001-1202-4304	15.88
				001-1203-4304	15.84
		19884		Total :	79.34
104784	2/1/2024	22871	GALL, TINA KATCHEN	006-1223	
				CDBG ADMIN&LABOR COMPLIANCE/DEC23	
				001-4202-4201	625.00

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104784	2/1/2024	22871	GALL, TINA KATCHEN	(Continued)	Total : 625.00
104785	2/1/2024	10836	GRAINGER	9939362779 MAT REQ 668742/MAINTENANCE SUPPLIES 715-3104-4311	564.07
				9951233056 MAT REQ 668749/MAINTENANCE SUPPLIES 715-4206-4309	315.74
				9953299907 MAT REQ 668744/MAINTENANCE SUPPLIES 715-2101-4311	89.84
				99716115399 EVIDENCE LOCKER FOR PD 301-8696-4201	5,454.35
				301-8696-4201	504.96
				9971615381 EVIDENCE LOCKER FOR PD 301-8696-4201	4,030.10
				301-8696-4201	369.66
				9974103906 MAT REQ 668762/MAINTENANCE SUPPLIES 715-2101-4311	381.25
		10836			Total : 11,709.97
104786	2/1/2024	03131	HDL COREN & CONE	SIN035313 PROPERTY TAX AUDIT SVS/JAN-MAR24 001-1202-4201	1,375.00
		03131			Total : 1,375.00
104787	2/1/2024	11933	HERCULES INDUSTRIES, INC.	122409 3220 LOCKS & KEYS 001-6101-4309	431.50
		11933			Total : 431.50
104788	2/1/2024	15141	HONDA MD INC, STEPHAN T	00164180 DETAINEE BLOOD DRAWS/DEC23 001-2101-4201	63.60
		15141			Total : 63.60
104789	2/1/2024	19314	IPS GROUP INC	INV90696 METER REPLACEMENT PARTS - BATTERIES 001-3302-4201	4,500.00
		19314		001-3302-4201	492.93
					Total : 4,992.93
104790	2/1/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	26366466 STORM DRAIN IMPROVEMENTS/OCT23 161-8424-4201	26,090.00
				26784803 STORM DRAIN IMPROVEMENTS/NOV23 161-8424-4201	30,192.50

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104790	2/1/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	(Continued)	Total : 56,282.50	
104791	2/1/2024	00151	LA CO SHERIFFS DEPARTMENT	241683BL	MAT REQ 909868 INMATE MEALS/DEC23	
		00151			001-2101-4306	209.60
					Total : 209.60	
104792	2/1/2024	00118	LA SUPERIOR COURT - TORRANCE	PO40943	CITATION PAYMENT SURCHARGES/DEC23	
		00118			001-3302	40,109.20
					Total : 40,109.20	
104793	2/1/2024	20771	LA UNIFORMS & TAILORING INC	19384	PD UNIFORMS/OCF. TORRES	
					001-2101-4314	949.25
					001-2101-4314	95.25
			19385	PD UNIFORMS/OCF. GALAT	001-2101-4314	924.25
					001-2101-4314	94.74
			19387	PD UNIFORMS/OCF. JUAREZ	001-2101-4314	929.25
					001-2101-4314	95.25
			19389	PD UNIFORMS/OCF. PHELPS	001-2101-4314	924.25
					001-2101-4314	94.74
			19391	PD UNIFORMS/OCF. AKIONA	001-2101-4314	929.25
					001-2101-4314	95.25
		20771			Total : 5,131.48	
104794	2/1/2024	00842	LEAGUE OF CALIFORNIA CITIES	INV-11987-C8F7C8	2024 MEMBERSHIP DUES	
		00842			001-1101-4315	7,764.00
					Total : 7,764.00	
104795	2/1/2024	10045	MAIN STREET TOURS	1128	TRANSPORATION-ALMANSOR CT EXCURSION	
		10045			145-3409-4201	1,150.00
					Total : 1,150.00	
104796	2/1/2024	11919	MARK'S LOCK AND SAFE, INC.	36810	MR#806271 CITY HALL CYLINDER LOCKS	
					001-4204-4309	638.24
			36893	MR#806272 CITY HALL CYLINDER LOCKS	001-4204-4309	638.24

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104796	2/1/2024	11919	MARK'S LOCK AND SAFE, INC.	(Continued)	Total : 1,276.48
104797	2/1/2024	22038	MARQUEZ-VIRAMONTES, MARIA	PO4019	FALL 2023 TUITION REIMBURSEMENT 001-2101-4317
		22038			Total : 687.65
104798	2/1/2024	15912	MARTIN CHEVROLET	18519	MR#668741 FLEET MAINTENANCE PARTS 715-2101-4311
				18777	MR#668750 FLEET MAINTENANCE PARTS 715-2101-4311
		15912			Total : 655.91
104799	2/1/2024	22437	MATEKO, KURT	PO40945	FALL 2023 TUITION REIMBURSEMENT 001-2101-4317
		22437			Total : 4,650.00
104800	2/1/2024	20916	MICHAEL BAKER INTERNATIONAL	1199600	PAVEMENT TESTING & ANALYSIS/NOV23 115-8191-4201
		20916			Total : 29,298.89
104801	2/1/2024	23221	MIDWEST INDUSTRIAL TANKS	2097	250 GALLON WASTE OIL TANK 715-2101-4311
		23221			Total : 3,729.00
104802	2/1/2024	12055	MINUTEMAN PRESS REDONDO BEACH	32267	ARCHITECTURAL PLAN PRINTING 001-4204-4201
		12055			Total : 1,209.43
104803	2/1/2024	23177	NAJEEB KHOURY APC	1.31.24	ADMIN CITATION SVS/AC14354150 001-1201-4201
		23177			Total : 800.00
104804	2/1/2024	11539	NETRIX LLC	CI-012114	IT SUPPORT SERVICES/JAN24 715-1206-4201
				SI-001801	DATTO SERVICES/JAN24 715-1206-4201
		11539			Total : 26,655.00
104805	2/1/2024	13114	ODP BUSINESS SOLUTIONS, LLC	349708207001	MAT REQ 668423/OFFICE SUPPLIES 001-4202-4305
					Total : 1,468.16
					Total : 28,123.16
					75.52

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104805	2/1/2024	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)		
			349742940001	MAT REQ 668424/OFFICE SUPPLIES 001-4202-4305	45.76	
			350645092001	MAT REQ 668557/OFFICE SUPPLIES 001-1202-4305	37.23	
				001-1208-4305	211.98	
				001-1202-4305	3.54	
				001-1208-4305	20.13	
			350653900001	MAT REQ 668557/OFFICE SUPPLIES 001-1202-4305	8.31	
			351778127001	MAT REQ 668557/OFFICE SUPPLIES 001-1208-4305	-8.34	
		13114		Total :	394.13	
104806	2/1/2024	21596	ONWARD ENGINEERING	7144	CONSTRUCTION INSPECTION SVS/SEPT23 001-2148	17,250.00
				7229	CONSTRUCTION INSPECTION SVS/OCT23 001-2148	1,840.00
				7247	CONSTRUCTION INSPECTION SVS/NOV23 001-2148	4,025.00
				7289	CONSTRUCTION INSPECTION SVS/DEC23 001-2148	920.00
		21596		Total :	24,035.00	
104807	2/1/2024	23178	PAPER ROLL PRODUCTS INC	245347	PARKING METER THERMAL PAPER 001-3302-4201	972.00
		23178		Total :	972.00	
104808	2/1/2024	22071	PARKS COFFEE CALIFORNIA, INC.	80029837	PD COFFEE SUPPLIES&SVS/JAN24 001-2101-4305	104.61
					001-2101-4306	104.62
		22071		Total :	209.23	
104809	2/1/2024	17130	PH&S PRODUCTS LLC	0016889-IN	MEDICAL GLOVES 001-2101-4305	1,030.00
		17130		Total :	1,030.00	
104810	2/1/2024	13255	RED SECURITY GROUP, LLC	82644	MAT REQ 768754 LOCKSMITH SERVICES 001-4204-4309	22.50

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104810	2/1/2024	13255	RED SECURITY GROUP, LLC	(Continued)	Total : 22.50
104811	2/1/2024	03282	REDONDO BEACH, CITY OF	579375	CITY PROSECUTOR SERVICES/DEC23
		03282			001-1132-4201
					16,667.00
					Total : 16,667.00
104812	2/1/2024	20061	REGIONAL TAP SERVICE CENTER	6021723	BUS PASS SALES/DEC23
		20061			001-1204-4251
					28.80
					Total : 28.80
104813	2/1/2024	21153	RJ PRINTING & PROMOTIONAL	1199	INSPECTION RESULT NOTICES/FORMS
					001-4201-4305
					001-4201-4305
					830.55
					76.05
					Total : 906.60
104814	2/1/2024	16276	ROBINSON, JOAN	Parcel 4186 018 015	STREET LIGHT & SEWER TAX REBATE/FY24
					001-6871
					105-3105
					139.58
					24.61
					Total : 164.19
104815	2/1/2024	09870	RYDIN DECAL	PS-INV114817	RESIDENTIAL PARKING PERMITS
					001-1204-4305
					001-1204-4305
					9,949.32
					917.59
					Total : 10,866.91
104816	2/1/2024	23230	SARGENT, PETER	R28310	PARK RESERVATION REFUND
					001-2111
					81.00
					Total : 81.00
104817	2/1/2024	18220	SCOTT ROBINSON CHRYSLER	59471	MAT REQ 668758 VEHICLE REPAIR PARTS
					715-3302-4311
					54.65
					Total : 54.65
104818	2/1/2024	18335	SHAW HR CONSULTING INC	010413	HR CONSULT SVS/DEC23-JAN24
					001-1203-4201
					700.00
					Total : 700.00
104819	2/1/2024	20539	SHOETERIA	0060239-IN	MR#668414-417-420-425 YARD STAFF BOOTS
					001-4202-4314
					618.79
				0060254-IN	MR#668414 CITY YARD STAFF BOOTS

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104819	2/1/2024	20539	SHOETERIA	(Continued)	
				001-4202-4314	125.00
			0060747-IN	MR#668422 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
			0060748-IN	MR#668417-418-420 YARD STAFF BOOTS	
				001-4202-4314	741.76
				001-4201-4187	123.74
			0060842-IN	MR#668422 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
			0060930-IN	MMR#668425 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
		20539		Total :	1,984.29
104820	2/1/2024	22976	SIREN CREATIVE LLC	PO39737	
				HAZARD MITIGATION PROGRAM SVS/DEC23	
				001-1227-4201	5,082.31
				150-1227-4201	15,246.94
		22976		Total :	20,329.25
104821	2/1/2024	00170	SOCAL GAS	011 004 5767 8	
				CITY-OWNED BLDGS/NATURAL GAS/DEC23	
				001-4204-4303	29.84
		00170		Total :	29.84
104822	2/1/2024	18595	SOUTH BAY SHELL AND CAR WASH	01.02.24	
				PD & CS CAR WASHES/OCT-DEC23	
				715-3302-4311	212.00
				715-2101-4311	488.00
		18595		Total :	700.00
104823	2/1/2024	00146	SPARKLETTS	4472788 012524	
				MR#806614 DRINKING WATER DELIVERY/JAN24	
				001-4601-4305	145.91
				001-4601-4328	145.90
		00146		Total :	291.81
104824	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0088884	
				PW YARD CABLE/FEB24	
				001-4202-4201	161.66
		20236		Total :	161.66
104825	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0350359	
				1301 HERMOSA/RRC CONNECTION/JAN24	
				001-2101-4304	149.99
		20236		Total :	149.99

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104826	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0049969	PD CABLE/JAN24 001-2101-4201	81.90
		20236			Total :	81.90
104827	2/1/2024	15398	SRK PROMOTIONAL ADVERTISING	5061	PARKING PERMIT WINDOW ENVELOPES 001-1204-4305 001-1204-4305	330.00 51.35
		15398			Total :	381.35
104828	2/1/2024	17560	STATE WATER RESOURCE CONTROL	WD-0259492	ANNUAL PERMIT FEE 122-8629-4201	2,126.00
		17560			Total :	2,126.00
104829	2/1/2024	22716	STRICTLY TINT	PO40823	WINDOW TINT FOR CITY HALL WINDOWS 001-4204-4201	3,126.00
		22716			Total :	3,126.00
104830	2/1/2024	21216	SZOT, JOHN A.	Parcel 4188 020 049	STREET LIGHT & SEWER TAX REBATE/FY24 001-6871 105-3105	139.58 24.61
		21216			Total :	164.19
104831	2/1/2024	13270	THE BANK OF NEW YORK MELLON	252-2605500	INVESTMENT SAFEKEEPING SVS/OCT-DEC23 001-1141-4201	1,875.00
		13270			Total :	1,875.00
104832	2/1/2024	20121	THE COUNSELING TEAM INTERNATIO	88073	PD COUNSELING SVS/AUG23 001-1203-4201	1,680.00
				88857	PD COUNSELING SVS/OCT23 001-1203-4201	1,440.00
				88980	CRISIS INTERVENTION/OCT23 001-1203-4201	1,375.00
		20121			Total :	4,495.00
104833	2/1/2024	08879	THE PIN CENTER	0124128	CITY SEAL PINS 001-1101-4305 001-1101-4305	427.50 39.19
		08879			Total :	466.69
104834	2/1/2024	21146	TIREHUB LLC	39709830	MAT REQ 668760 VEHICLE TIRES	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104834	2/1/2024	21146	TIREHUB LLC	(Continued)	
				715-2101-4311	556.18
			39709834	MAT REQ 668761 VEHICLE TIRES	
				715-2101-4311	512.38
		21146		Total :	1,068.56
104835	2/1/2024	19082	T-MOBILE	ACCT 954297746	
				PW YARD CELL PHONES/HOTSPOTS/JAN24	
				001-4202-4304	665.00
		19082		Total :	665.00
104836	2/1/2024	19082	T-MOBILE	ACCT 946625962	
				PD RECORDS/WATCH COMMAND/CELLS/JAN24	
				001-2101-4304	81.50
		19082		Total :	81.50
104837	2/1/2024	19082	T-MOBILE	ACCT 267037374	
				COMM RES CELL PHONES/JAN24	
				001-4601-4304	67.18
		19082		Total :	67.18
104838	2/1/2024	15901	TRANSTECH ENGINEERS, INC	20235872-5875	
				CITY ENGINEER SUPPORT SVS/AUG-OCT23	
				001-4202-4201	34,164.00
			20236448-6453	CITY ENGINEER SUPPORT SVS/NOV23	
				001-4202-4201	18,142.00
			20236916-6919	CITY ENGINEER SUPPORT SVS/DEC23	
				001-4202-4201	10,876.00
		15901		Total :	63,182.00
104839	2/1/2024	14007	ULINE	172902797	
				PROPERTY BAGS FOR JAIL	
				001-2101-4306	184.00
				001-2101-4306	73.23
		14007		Total :	257.23
104840	2/1/2024	18666	VERIZON BUSINESS SERVICES	72812449	
				VOIP PHONES/PW YARD/DEC23	
				001-4202-4304	104.14
		18666		Total :	104.14
104841	2/1/2024	18666	VERIZON BUSINESS SERVICES	72813026	
				VOIP PHONES/COMM RES/DEC23	
				001-4601-4304	101.65
		18666		Total :	101.65
104842	2/1/2024	18666	VERIZON BUSINESS SERVICES	72813241	
				VOIP PHONES/BASE 3/DEC23	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104842	2/1/2024	18666	VERIZON BUSINESS SERVICES	(Continued)	
		18666		001-3304-4304	78.10
				Total :	78.10
104843	2/1/2024	18666	VERIZON BUSINESS SERVICES	72811448	
		18666		VOIP PHONES/BARD/DEC23 001-3302-4304	49.58
				Total :	49.58
104844	2/1/2024	23218	YASA, MICHAEL	PO40929	
		23218		MILEAGE REIMBURSEMENT 001-4601-4201	178.22
				Total :	178.22
104845	2/1/2024	15945	ZIMMERMANN, CARRIE	R#2004344.003	
		15945		PARK PROGRAM REFUND 001-2111	570.00
				Total :	570.00
104846	2/1/2024	01206	ZUMAR INDUSTRIES INC	8770	
		01206		MAT REQ 909630/STREET SIGN MAINTENANCE 001-3104-4309	388.15
				Total :	388.15
2007318	2/17/2024	08904	CA JOINT POWERS INSURANCE AUTH	Wire Date 1.17.24	
		08904		LIABILITY CLAIMS REIMB/DEC23 705-1209-4324	6,845.00
				Total :	6,845.00
4278895	1/22/2024	13838	PITNEY BOWES INC	Check run 2.1.24	
		13838		POSTAGE METER REFILL 1.19.24 001-1208-4305	2,000.00
				Total :	2,000.00
4311917	1/22/2024	15230	CALPERS FISCAL SERVICES DIV	10000017393852	
		15230		REPLACEMENT BENEFIT CONTRIBUTIONS-2024 001-2101-4184	4,173.24
				Total :	4,173.24
4508817	1/30/2024	10668	EXXON MOBIL BUSINESS FLEET	94467526	
				VEHICLE FUEL 12.8.23-1.9.24 001-1250	105.01
				715-3302-4310	1,404.71
				715-4202-4310	355.84
				715-2101-4310	5,984.04
				715-4204-4310	528.15
				715-4206-4310	189.19
				715-6101-4310	220.64

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
4508817	1/30/2024	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
		10668		715-3104-4310	672.24
				Total :	9,459.82
4530932	1/17/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.17.24A	WORKERS COMP CLAIMS 12.11-12.15.23 705-1217-4324
				Wire date 1.17.24B	WORKERS COMP CLAIMS 12.18-12.22.23 705-1217-4324
				Wire date 1.17.24C	WORKERS COMP CLAIMS 12.25-12.29.23 705-1217-4324
				Wire date 1.17.24D	WORKERS COMP CLAIMS 1.1-1.5.24 705-1217-4324
		14691			9,597.70
				Total :	84,089.72
7353909	1/23/2024	00170	SOCAL GAS	115 404 6900 1	CITY-OWNED BLDGS/NATURAL GAS/DEC23 001-4204-4303
		00170			218.47
				Total :	218.47
20268843	1/24/2024	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/DEC23 001-4204-4303
		00170			128.88
				Total :	128.88
20268932	1/24/2024	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/DEC23 001-4204-4303
		00170			88.23
				Total :	88.23
20269675	1/24/2024	00170	SOCAL GAS	139 104 4600 7	CITY-OWNED BLDGS/NATURAL GAS/DEC23 001-4204-4303
		00170			15.78
				Total :	15.78
20269737	1/24/2024	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/DEC23 001-4204-4303
		00170			22.85
				Total :	22.85
35510932	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.22.24A	WORKERS COMP CLAIMS 1.8-1.12.24 705-1217-4324
		14691			22,800.25
				Total :	22,800.25
46930027	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.22.24B	LIABILITY CLAIMS REIMB/CH#3026 705-1209-4324
					125,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
46930027	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	(Continued)	
			Wire date 1.22.24C	LIABILITY CLAIMS REIMB/DEC23	
				705-1209-4324	55,494.29
		14691		Total :	180,494.29
106 Vouchers for bank code : boa					Bank total : 791,570.56
106 Vouchers in this report					Total vouchers : 791,570.56

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 15 inclusive, of the check register for 2/1/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 
 Finance Director

Date 2/1/24