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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104695	1/24/2024	11437	ADMINISTRATIVE SERVICES CO OP	231109	TAXI VOUCHER PROGRAM - CARDS/DEC23
				145-3404-4201	1,832.71
				145-3853	-77.00
		11437		Total :	1,755.71
104696	1/24/2024	00401	AMERICAN PUBLIC WORKS ASSOCIAT	635439	PUBLIC AGENCY MEMBERSHIPS & DUES
		00401		001-4202-4315	1,489.50
				Total :	1,489.50
104697	1/24/2024	09366	AQUA FLO	SI2249818	MAT REQ 668467 IRRIGATION SUPPLIES
		09366		001-4204-4309	179.09
				Total :	179.09
104698	1/24/2024	22108	ARCHITAG LLP	2017-23	CLARK BUILDING RENOVATIONS/OCT23
				301-8689-4201	4,780.55
				2017-24	CLARK BUILDING RENOVATIONS/NOV23
				301-8689-4201	8,540.00
		22108		Total :	13,320.55
104699	1/24/2024	13361	AT&T MOBILITY	287298411168X0110202	PD&CSO CELL PHONES/LPR CAMERAS/DEC23
				001-2101-4304	1,044.64
				001-3302-4304	88.68
				001-2101-4201	117.60
		13361		Total :	1,250.92
104700	1/24/2024	13361	AT&T MOBILITY	287301168383X0110202	EOC MANAGER CELL PHONE/DEC23
		13361		001-1201-4304	50.10
				Total :	50.10
104701	1/24/2024	20942	BEST BEST & KRIEGER LLP	984688	CITY ATTNY SVS/GENERAL/DEC23
				001-1131-4201	15,624.40
				984689	CITY ATTNY SVS/HUMAN RESOURCES/DEC23
				001-1203-4201	288.80
				984690	ATTNY SVS/EBS GENERAL V CITY HB/DEC23
				705-1133-4201	5,935.37
				984691	CITY ATTNY SVS/ICRMA V CITY HB/DEC23
				705-1133-4201	1,195.35
				984692	CITY ATTNY SVS/PITCHCESS/DEC23

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104701	1/24/2024	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	2,107.61
			984693	CITY ATTNY SVS/FANGARY V CITY HB/DEC23	
				705-1133-4201	1,676.26
			984694	CITY ATTNY SVS/MUNICIPAL FINANCE/DEC23	
				001-1131-4201	649.80
			984695	CITY ATTNY SVS/PW CONSTRUCTION/DEC23	
				001-1131-4201	1,079.20
			984696	CITY ATTNY SVS/GRANITE V CITY HB/DEC23	
				705-1133-4201	3,321.92
			984697	CITY ATTNY SVS/PUB RECORDS REQ/DEC23	
				001-1131-4201	2,584.90
			984698	CITY ATTNY SVS/TELECOMMUNICATIONS/DEC23	
				001-1131-4201	3,007.00
		20942		Total :	37,470.61
104702	1/24/2024	00262	CALIFORNIA MARKING DEVICE	7338	
				MAT REQ 909866 NAMEPLATE FOR ORTIZ	
				001-2101-4305	24.09
		00262		Total :	24.09
104703	1/24/2024	08909	CARPET SPECTRUM, INC.	25193	
				NEW FLOORING IN COMM DEVELOPMENT	
				715-4206-4201	3,307.00
		08909		Total :	3,307.00
104704	1/24/2024	09632	CDWG	NV46611	
				MAT REQ 909522 PRINTER TONER	
				001-2101-4305	368.12
		09632		Total :	368.12
104705	1/24/2024	22541	CLEANCOR HOLDINGS LLC	S-INV102146	
				CNG STATION REPAIR	
				715-4204-4201	1,552.59
				715-4204-4201	781.22
		22541		Total :	2,333.81
104706	1/24/2024	23208	FASSAK, NICOLE	PO40852	
				CITATION (31036456) REFUND - VOID	
				001-3302	53.00
		23208		Total :	53.00
104707	1/24/2024	23217	FIORI, MICHELE	R#001-00879763	
				PERMIT REFUND - PW24-0007	
				001-3815	200.10

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104707	1/24/2024	23217	FIORI, MICHELE	(Continued)	Total : 200.10
104708	1/24/2024	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JAN24
				001-3302-4304	113.46
				001-2101-4304	722.79
				001-4204-4321	261.93
				001-4202-4304	72.00
				001-3304-4304	66.05
				001-1204-4304	70.26
				715-1206-4304	1,587.38
		19884		Total :	2,893.87
104709	1/24/2024	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/JAN24
				001-2101-4304	865.19
		19884		Total :	865.19
104710	1/24/2024	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/JAN24
				001-2101-4304	104.05
		19884		Total :	104.05
104711	1/24/2024	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/JAN24
				001-1201-4304	98.14
		19884		Total :	98.14
104712	1/24/2024	10306	GAGLIA, MICK	TR1052	PER DIEM-EMPLOYMENT LAW CONF FEB 8-9
				001-2101-4317	65.00
		10306		Total :	65.00
104713	1/24/2024	21478	GRUBER AND LOPEZ, INC.	4615	AUDITED FINANCIAL STATEMENTS/FY23
				001-1202-4201	29,225.00
		21478		Total :	29,225.00
104714	1/24/2024	19611	HERMOSA POOLS	596	SURF MEMORIAL FOUNTAIN MAINT/JAN-JUN24
				001-4204-4201	1,200.00
		19611		Total :	1,200.00
104715	1/24/2024	23148	HKA ELEVATOR CONSULTING, INC.	22879	PARKING STRUCTURE CONSULT SVS/DEC23
				301-8699-4201	1,862.23
		23148		Total :	1,862.23

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104716	1/24/2024	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596	MAINTENANCE SUPPLIES/DEC23
				001-3104-4309	1,440.05
				001-4202-4305	58.00
				001-4204-4309	1,882.27
				001-4601-4201	132.95
				001-6101-4309	223.72
				105-2601-4309	2,083.23
				160-3102-4309	751.82
		03432		Total :	6,572.04
104717	1/24/2024	19314	IPS GROUP INC	INV92475	PARKING METER CC FEES/DEC23
				001-3302-4201	17,127.74
				001-3304-4201	367.34
				001-3305-4201	517.80
		19314		Total :	18,012.88
104718	1/24/2024	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412311	MUNI STORMWATER PROGRAM ASSIST/NOV23
				161-3109-4201	12,946.25
				HB1MS412312	MUNI STORMWATER PROGRAM ASSIST/DEC23
				161-3109-4201	10,202.50
		05356		Total :	23,148.75
104719	1/24/2024	20347	LAURA MECOY COMMUNICATIONS LLC	PO40070	PUBLIC INFORMATION OFFICER SVS/DEC23
				001-1201-4201	7,200.00
		20347		Total :	7,200.00
104720	1/24/2024	22191	LEBARON, PAUL	TR1051	PER DIEM-EMPLOYMENT LAW CONF FEB 8-9
				001-2101-4317	65.00
		22191		Total :	65.00
104721	1/24/2024	23206	LOS ANGELES CENTER FOR ALCOHOL	Hermosa #1	START UP COST-MENTAL HEALTH CRISIS TEAM
				150-1201-4201	100,000.00
		23206		Total :	100,000.00
104722	1/24/2024	23177	NAJEEB KHOURY APC	Jan 17,2024	ADMIN CITATION SVS/AC473018
				001-1201-4201	600.00
		23177		Total :	600.00
104723	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	WF9005	2023 FORD F-150 LIGHTNING - PD
				715-2101-5403	61,833.75

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104723	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	(Continued)	
				715-2101-5403	5,825.88
		18048		Total :	67,659.63
104724	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	WF9093	
				2023 FORD F-150 LIGHTNING - PW	
				715-4202-5403	53,920.00
				715-4202-5403	5,122.40
				715-4202-5403	508.75
		18048		Total :	59,551.15
104725	1/24/2024	11539	NETRIX LLC	CI-009905	
				IT SUPPORT SERVICES/AUG23	
				715-1206-4201	25,170.00
		11539		Total :	25,170.00
104726	1/24/2024	13114	ODP BUSINESS SOLUTIONS, LLC	347092405001	
				MAT REQ 632827/OFFICE SUPPLIES	
				001-4201-4305	98.88
			351282489001	MAT REQ 668415/OFFICE SUPPLIES	
				001-4202-4305	65.69
		13114		Total :	164.57
104727	1/24/2024	23018	PARKMOBILE, LLC	INV36084	
				PAY-BY-APP PARKING FEES/NOV23	
				001-3302-4201	221.62
				001-3305-4201	666.96
				001-3304-4201	928.17
			INV36487	PAY-BY-APP PARKING FEES/DEC23	
				001-3302-4201	214.12
				001-3305-4201	667.05
				001-3304-4201	933.58
		23018		Total :	3,631.50
104728	1/24/2024	14693	PARS	54663	
				ALT RETIREMENT PLAN ADMIN FEES/NOV23	
				001-1101-4185	8.35
				001-1141-4185	1.39
				001-1204-4185	9.74
				001-2101-4185	11.13
				001-3302-4185	18.09
				001-4101-4185	2.78
				001-4202-4185	16.70
				001-4601-4185	55.65

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104728	1/24/2024	14693	PARS	(Continued)	
		14693		001-1121-4185	15.30
				Total :	139.13
104729	1/24/2024	22465	PLANETBIDS, INC	1023203	
		22465		ANNUAL SUBSCRIPTION FY24	
				715-1206-4201	5,993.75
				Total :	5,993.75
104730	1/24/2024	18447	POSTMASTER	PO40873	
		18447		REPLENISH BULK MAILING PERMIT #460	
				001-1204-4305	5,000.00
				Total :	5,000.00
104731	1/24/2024	23145	PRODUCTION ACCESS GROUP	3953	
		23145		CLARK BUILDING AV SYSTEM DESIGN	
				301-8689-4201	10,000.00
				Total :	10,000.00
104732	1/24/2024	01911	PROVIDENCE MEDICAL	GuarantorID600000285	
		01911		MR#668310 PRE-EMPLOYMENT PHYSICALS/DEC23	
				001-1203-4320	118.00
				Total :	118.00
104733	1/24/2024	08364	PVP COMMUNICATIONS INC	134151	
		08364		MOTORS COMMUNICATION EQUIPMENT	
				715-2101-5402	2,676.00
				715-2101-5402	254.22
				Total :	2,930.22
104734	1/24/2024	13255	RED SECURITY GROUP, LLC	52951	
				MR#479189 CABINET KEYS & TAGS	
				001-3302-4305	163.16
				80775	
				MR# 638600 LATCH & DO NOT DUP KEYS	
				001-6101-4309	56.94
				81152	
				MAT REQ 806672 LOCKSMITH SERVICES	
				001-4204-4309	112.50
				81623	
				MR#909809 10 STANDARD KEYS	
				001-2101-4305	31.21
				81642	
				MR#58610 DO NOT DUP KEYS (20)	
				001-4601-4201	131.40
				81693	
				MAT REQ 806671 PDK LOCK/2ND FL CITY HALL	
				715-4204-4201	839.57
				81919	
				MAT REQ#874796 LOCKSMITH SERVICES	
				001-3301-4309	296.96
				81941	
				MAT REQ 668456 LOCKSMITH SERVICES	

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104734	1/24/2024	13255	RED SECURITY GROUP, LLC	(Continued)	
				001-4204-4309	144.05
			82081	MAT REQ 909841 LOCKSMITH SERVICES	
				001-2101-4305	93.08
			82124	MAT REQ 668461 LOCK PARTS-LEVER	
				001-4204-4309	163.16
			82144	MR#806265 DUPLICATES KEYS & CORE KEYS	
				001-4204-4309	85.41
			82162	MAT REQ 668462 DO NOT DUPLICATE KEYS	
				001-4204-4309	26.28
			82163	MAT REQ 668463 METAL DOOR & LEVER LOCK	
				715-4206-4201	820.16
			82164	MAT REQ 668465 METAL DOOR & LEVER LOCK	
				715-4206-4201	820.16
			82165	MR#668464 METAL DOOR FRAMES & HINGES	
				715-4206-4201	908.44
			82595	MAT REQ 586818 DO NOT DUPLICATE KEYS	
				001-4601-4201	19.71
			82598	MAT REQ 668746 DUPLICATE KEYS	
				715-2101-4311	60.23
			82602	MAT REQ 668466 DO NOT DUPLICATE KEYS	
				001-4204-4309	99.65
			82619	MAT REQ 586820 STANDARD DUPLICATE KEYS	
				001-4601-4201	27.38
			82774	MAT REQ 939042 L HANDLE LOCK	
				001-4204-4309	45.99
		13255		Total :	4,945.44
104735	1/24/2024	23210	RISHEL, MADISON	PO40859	
				CITATION (35029922) REFUND - DISMISSED	
				001-3302	48.00
		23210		Total :	48.00
104736	1/24/2024	21153	RJ PRINTING & PROMOTIONAL	1181	
				BUSINESS CARDS/TANIGUCHI	
				001-2101-4305	38.49
				001-2101-4305	12.98
			1197	MONEY ENVELOPES	
				001-2101-4305	497.30
				001-2101-4305	72.24

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104736	1/24/2024	21153	RJ PRINTING & PROMOTIONAL	(Continued)	Total : 621.01
104737	1/24/2024	03353	SBCU VISA	00359229 CC	2023 HOLIDAY PARTY - DESSERTS
				001-1203-4201	77.93
			0047178-7738624 CC	POLO SHIRTS FOR PW SUPERVISORS	
				001-4202-4314	66.67
				001-4202-4314	6.33
			0195823-5757834 CC	SUPPLIES FOR CITY YARD	
				001-4202-4305	25.00
			0324335-2897046 CC	SUPPLIES FOR PROPERTY AND EVIDENCE	
				001-2101-4306	135.85
				001-2101-4306	12.91
			03L0034513168 CC	WATER DELIVERY FOR PD/DEC23	
				001-2101-4305	649.62
			0438173-8441824 CC	OFFICE SUPPLIES	
				001-4601-4201	19.99
				001-4601-4305	25.19
				001-4601-4201	1.90
				001-4601-4305	2.39
			05722452-0586665 CC	HOLIDAY MOVIE NIGHT GAMES AND CRAFTS	
				001-4601-4308	140.69
				001-4601-4308	13.36
			0730626-9038621 CC	TV FOR BRIEFING ROOM	
				001-2101-4305	800.95
				001-2101-4305	75.52
			0E2A7ECB-0023 CC	SOCIAL MEDIA MGMT PROGRAM/DEC23	
				001-1201-4201	79.00
			10717717124 CC	NEW MONITORS FOR RECORDS	
				001-2101-5401	639.96
				001-2101-5401	80.80
			1133911-6703461 CC	TV WARRANTY	
				001-2101-4305	96.79
			11744743 CC	2024 LABOR LAW POSTERS	
				001-1203-4201	259.99
			12.12.23 CC	COUNCIL MEETING DINNER 12.12.23	
				001-1101-4305	370.98
			12.26.23 CC	FASTRAK ACCOUNT REPLENISHMENT/DEC23	
				001-2101-4201	100.00
			1486947-6709064 CC	OFFICE SUPPLIES & HOLIDAY DECOR	

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
				001-4201-4305	65.83
				001-4201-4305	6.25
			1601970-7970612 CC	ELECTRONIC PEN FOR IPAD	
				001-4601-4308	35.02
			1926 CC	ICC LOS ANGELES BASIN CHAPTER RENEWAL	
				001-4201-4315	300.00
			21-10885-83059 CC	TRAFFIC SIGNAL CABINET KEYS	
				105-2601-4309	229.14
				105-2601-4309	19.00
			2128108-9193008 CC	OFFICE SUPPLIES	
				001-2101-4305	15.99
				001-2101-4305	1.52
			2253530-7997830 CC	CLEANING SUPPLIES	
				001-2101-4305	85.95
				001-2101-4305	8.17
			230846 CC	COMMUNITY PD ADVISORY BOARD MEETING	
				001-3302-4305	114.03
			25327380 CC	FINGERPRINT KITS FOR NEW HIRES	
				001-2101-5401	166.25
				001-2101-5401	20.78
			300002727 CC	ASSOCIATION MEMBERSHIP/MARAVILLA	
				001-1121-4315	250.00
			30002726 CC	ASSOCIATION MEMBERSHIP/GUZMAN	
				001-1121-4315	250.00
			3000P0091364346 CC	SUPERCHARGER FEES/DEC23	
				715-2101-4311	12.95
			3000S0008729661 CC	WINDSHIELD REPLACEMENT	
				715-2101-4311	1,078.08
				715-2101-4311	582.11
			3056404-6559460 CC	SAFETY VESTS	
				001-3104-4309	62.97
				001-3104-4309	24.68
			3084298-6449861 CC	DESK ORGANIZERS AND 2024 CALENDAR	
				001-1202-4305	47.46
				001-1202-4305	4.51
			3203101-2964243 CC	EXTERNAL HARD DRIVE	
				001-2101-4305	133.99
				001-2101-4305	12.73

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			327 CC	EXTRA HOUR FOR SANTA EVENT 001-3302-4201	100.00
			3454725470 CC	NEW LAW SEMINAR LODGING/MARAVILLA 001-1121-4317	503.73
			3454725470 CC	NEW LAW SEMINAR PARKING/MARAVILLA 001-1121-4317	48.00
			368229 CC	COMMUNITY THEATRE EQUIPMENT 001-4601-4201	690.04
			446647 CC	MEMBERSHIP RENEWAL FOR M GUILLEAN 001-4101-4315	522.00
			5303697-3381841 CC	OFFICE MATERIALS 001-2101-4305	67.23
				001-2101-4305	6.39
			5449558-3471412 CC	STAND-UP DESKS (2) 705-1209-4201	339.98
				705-1209-4201	32.30
			5719945-5558629 CC	OFFICE SUPPLIES FOR PW ADMIN 001-4202-4305	148.77
				001-4202-4305	2.28
			5905553-7381866 CC	HOLIDAY DECOR FOR OFFICE 001-4201-4305	25.98
				001-4201-4305	2.47
			6336135-4929006 CC	PUMP FOR THE PRESSURE WASHER 001-3104-4309	49.99
				001-3104-4309	4.75
			6343582-6921817 CC	TV FOR BRIEFING ROOM 001-2101-4305	800.99
				001-2101-4305	75.52
			7262922 CC	BARRICADE RENTAL FOR THE STRAND 001-3104-4309	48.51
			7359530-2443427 CC	PHONE SUPPLIES 001-2101-4305	148.18
				001-2101-4305	14.05
			8095854196101 CC	1 MONITOR FOR RECORDS 001-2101-4201	149.99
				001-2101-4201	19.25
			812840 CC	TRAINING COURSE FOR J MASI 001-4101-4317	575.00

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			8245905-8641056 CC	USB DVD DRIVE	
				001-4202-4305	36.99
				001-4202-4305	3.51
			8461 CC	ANNUAL MEMBERSHIP DUES	
				001-1101-4319	100.00
			8471970083	TOLL & VIOLATION FEE	
				715-4206-4309	25.65
			8471970127 CC	TOLL & VIOLATION FEE	
				715-4206-4309	38.15
			8471970132 CC	TOLL & VIOLATION FEE	
				715-4206-4309	25.85
			8471970149 CC	TOLL & VIOLATION FEE	
				715-4206-4309	36.20
			8585432-0740220 CC	SUPPLIES FOR P&E	
				001-2101-4305	58.93
				001-2101-4305	5.61
			8634 CC	CHAMBER OF COMMERCE HOLIDAY PARTY	
				001-1101-4319	1,400.00
			8912847-9381829 CC	OFFICE MATERIALS	
				001-2101-4305	42.01
				001-2101-4305	3.98
			91257418 CC	EMPLOYEE HOLIDAY PARTY RAFFLE PRIZES	
				001-1203-4201	204.99
			91265156 CC	EMPLOYEE HOLIDAY PARTY RAFFLE PRIZE	
				001-1203-4201	216.99
			9349357-0033807 CC	EQUIPMENT FOR MOTORS	
				001-2101-4201	83.16
				001-2101-4201	7.89
			93669867-9000236 CC	CITY HOLIDAY GREETING CARDS	
				001-1101-4305	254.75
				001-1101-4305	24.20
			9678628-5897832 CC	SUPPLIES FOR CITY YARD	
				001-4202-4305	78.86
			9687818-5603418 CC	MESH GATES FOR PING PONG	
				001-4601-4328	74.08
				001-4601-4328	7.04
			CONF#1417 CC	ANNUAL CONFERENCE/LEBARON	
				001-1550	500.00

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			EC2380806 CC	COMBAT APPLICATION TOURNIQUET (10)	
				001-2101-5401	16.03
				001-2101-5401	221.13
			IN-181158 CC	HOLOGRAPHIC STICKER PARKING PERMITS	
				001-1204-4305	161.11
				001-1204-4305	15.31
			JAN 22, 2024 CC	ACCIDENTAL PERSONAL CHARGE	
				001-4101-4305	65.62
			ML0GWSLHV9 CC	SENIOR CENTER MOVIES/MUSIC/DEC23	
				001-4601-4328	10.99
			MLOGXD5T82 CC	SENIOR CENTER CLOUD STORAGE/DEC23	
				001-4601-4328	0.99
			MSM6JNBH1L CC	ADDITIONAL STORAGE/SCHEID/DEC23	
				001-2101-4305	0.99
			MXG2F0MH13 CC	ADDITIONAL STORAGE/LEBARON/DEC23	
				001-2101-4305	2.99
			ORDER#00748 CC	MUNICIPAL ELECTIONAL SUPPLIES	
				001-1121-4305	314.00
				001-1121-4305	44.11
			OrderID#0001-9751 CC	PLANNING COMMISSION DINNER 12/11/23	
				001-4101-4305	108.00
			PO40464 CC	REFUND-GLUE BOTTLES RETURNED	
				001-4601-4308	-10.94
			PO40516 CC	RETURNED SANTA SUIT	
				001-3302-4201	-76.57
			PO40661 CC	DRYWALL SANDER	
				715-4204-4201	229.90
				715-4204-4201	23.00
			PO40772 CC	2023 CHRISTMAS DINNER - PARTIAL PYMT	
				001-1203-4201	3,976.38
			PO40796 CC	TV FOR SECURITY MONITORING	
				001-4202-4305	495.97
				001-4202-4305	50.21
			PO40801 CC	TEST SECURITY LIGHTS & SUPPLIES	
				105-2601-4309	418.88
				105-2601-4309	41.90
			PO40850 CC	RETURNED MONITOR LESS 15% FEE	
				001-2101-4201	-144.60

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			PO40853 CC	REPAIR TOOLS FOR SEWER EQUIPMENT	
				160-3102-4309	86.43
				160-3102-4309	7.12
			PO40878 CC	ANNUAL DINNER @CA CITIES CM CONF	
				001-1201-4317	150.00
			R#051724 CC	HOLIDAY COLLAR FOR K9 CHARLIE	
				170-2105-5401	3.00
				170-2105-5401	0.29
			R#078118	INCIDENT DEBRIEF MEETING	
				001-2101-4305	360.00
			R#085959 CC	SENIOR CENTER HOLIDAY PARTY CATERING	
				001-4601-4328	141.50
				001-4601-4328	13.44
			R#186554 CC	COMM RES DEPT STAFF HOLIDAY PARTY	
				001-4601-4317	149.66
			R#200026509 CC	CODE CONFERENCE REFUND - MUSICK	
				001-4201-4317	-500.00
			R#201080 CC	2023 HOLIDAY PARTY DEPOSIT	
				001-1203-4201	500.00
			R#218296 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	135.84
			R#301830 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	57.10
			R#357838 CC	LAMINATED CITY MAPS	
				001-2101-4305	85.41
			R#409587 CC	2023 HOLIDAY PARTY - PARTIAL PAYMENT	
				001-1203-4201	2,000.00
			R#483304 CC	COFFEE FOR INCIDENT DEBRIEF MEETING	
				001-2101-4305	45.00
			R#521639 CC	NEW OFFICERS LUNCHEON	
				001-2101-4329	205.66
			R#687873 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	62.53
				001-1203-4201	5.52
			R#9011916 CC	MAT REQ 668404 MAINTENANCE SUPPLIES	
				001-6101-4309	120.45
			R#932009 CC	DEPT STAFF HOLIDAY PARTY SUPPLIES	
				001-4601-4317	102.66

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			R#950237 CC	POLICE RECRUIT ORAL PANEL LUNCH 001-1203-4201	67.84
			R#TA0147683 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY 001-1203-4201	109.90
				001-1203-4201	7.03
			RT1391645-7185827 CC	RETURNED POLO SHIRTS 001-4202-4314	-65.69
			RT3084298-6449861 CC	RETURNED DESK ORGANIZER 001-1202-4305	-13.13
			RU08349255 CC	EOC SATELLITE PHONE/DEC23 001-1201-4304	66.95
			RU08351460 CC	EOC SATELLITE PHONE/JAN24 001-1201-4304	66.95
			SO099407 CC	BATTERIES FOR MOTOROLA RADIOS 001-2101-5401	1,599.50
			TR1041 CC	RIFLE SCHOOL LODGING 11.29-11.30/SMITH 001-2101-4312	266.68
			TR1042 CC	RIFLE SCHOOL LODGING 11.29-30/RUSHTON 001-2101-4312	266.68
			TR1043 CC	RIFLE SCHOOL LODGING 11.29-11.30/DOVE 001-2101-4312	266.68
			TR1044 CC	PUB SAFETY HIRING SYMPOSIUM/SHIH 001-2101-4317	257.81
			TR1045 CC	PUB SAFETY HIRING SYMPOSIUM/AGUIRRE 001-2101-4317	257.81
			TR1050 CC	ANNUAL TRAINING SYMPOSIUM/PHILLIPS 001-2101-4317	825.00
			TR1057 CC	WINTER SEMINAR REGISTRATION/JACKSON 001-1101-4317	775.00
			VP_ML0BHHV CC	HBPd HOLIDAY CARDS 001-3302-4201	150.00
				001-3302-4201	14.25
			WJ47369003 CC	PROPERTY & EVIDENCE STORAGE BINS 001-2101-4306	74.94
				001-2101-4306	16.96
			YWNJL2J2V6L CC	WINTER MEETING JAN 16-19/MASSEY 001-1101-4317	1,500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	Total : 31,021.64
104738	1/24/2024	20581	SEIBERT, ILONA	Parcel 4187 017 009	SEWER & STREET LIGHT TAX REBATE/FY24
				001-6871	83.75
				105-3105	24.61
		20581		Total :	108.36
104739	1/24/2024	10532	SOUTH BAY FORD	520141	MR#668416 EV MOBILE CHARGER
				715-4206-4309	496.13
				520249	MR#668419 EV CHARGER ADAPTER
				715-4206-4309	226.39
		10532		Total :	722.52
104740	1/24/2024	08812	SOUTH BAY REGIONAL PUBLIC COMM	04447	COMMUNICATIONS EQUIPMENT
				715-2101-5402	118.21
				715-2101-5402	12.12
				04448	COMMUNICATIONS EQUIPMENT
				715-2101-5402	665.00
				715-2101-5402	68.16
				04449	COMMUNICATIONS EQUIPMENT
				715-2101-5402	907.20
				715-2101-5402	92.99
				04450	VEHICLE OUTFITTING - CAMRY
				715-2101-5403	2,254.21
				715-2101-5403	231.06
		08812		Total :	4,348.95
104741	1/24/2024	16339	SOUTHLAND FIRE ALARM GROUP INC	PO40865	ANNUAL FIRE INSPECTION @PD
				001-2101-4201	350.00
		16339		Total :	350.00
104742	1/24/2024	22765	SPACE PLANNERS BUSINESS INTERI	417110	OFFICE RECONFIGURATION AT CITY YARD
				001-4202-4201	7,424.10
		22765		Total :	7,424.10
104743	1/24/2024	20236	SPECTRUM BUSINESS	8448 30 030 0352413	1301 HERMOSA/540 PIER CONNECTION/JAN24
				001-2101-4304	290.59
		20236		Total :	290.59
104744	1/24/2024	18210	STANTEC CONSULTING	2138336	PCH IMPROVEMENT SVS/SEPT23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104744	1/24/2024	18210	STANTEC CONSULTING	(Continued)	
		18210		115-8160-4201	2,495.74
				Total :	2,495.74
104745	1/24/2024	10412	STERICYCLE	8005598763	
		10412		MEDICAL WASTE DISPOSAL/JAN24	
				001-2101-4201	82.69
				Total :	82.69
104746	1/24/2024	00123	TRIANGLE HARDWARE	ACCT1009	
				MAINTENANCE SUPPLIES/JAN24	
				001-3104-4309	3,060.21
				001-4204-4309	2,603.53
				001-6101-4309	2,104.26
				105-2601-4309	955.42
				715-4206-4309	186.98
				001-2021	252.90
				001-2022	-252.90
		00123		Total :	8,910.40
104747	1/24/2024	23209	TURNER, KARA	PO40867	
		23209		CITATION (31036331) REFUND - DIMISSED	
				001-3302	53.00
				Total :	53.00
104748	1/24/2024	05626	TYLER TECHNOLOGIES, INC	045-452041	
		05626		TIME & ATTENDANCE IMPLEMENTATION 1.4.24	
				715-1206-4201	700.00
				Total :	700.00
104749	1/24/2024	22700	VALLEY MAINTENANCE CORP.	30573	
		22700		CITYWIDE JANITORIAL SERVICE/DEC23	
				001-4204-4201	12,537.00
				Total :	12,537.00
104750	1/24/2024	09672	VCA COAST ANIMAL HOSPITAL	5790640000	
		09672		VACCINES FOR K9 CHARLIE 1.1.24	
				170-2105-4201	116.20
				Total :	116.20
104751	1/24/2024	03209	VERIZON WIRELESS	9954367005	
		03209		PD TRUNK MODEMS/JAN24	
				153-2106-4201	1,000.27
				Total :	1,000.27
3018778	12/14/2023	23101	ATHENS ADMINISTRATORS	Wire Date 12.14.23	
				WORKERS COMP ACCT REPLENISHMENT/OCT23	
				705-1217-4324	1,904.59

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
3018778	12/14/2023	23101	ATHENS ADMINISTRATORS	(Continued)	Total : 1,904.59
10222750	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/DEC23 105-2601-4303
		00159			116.61
					Total : 116.61
10223096	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/DEC23 001-4204-4303 001-6101-4303
		00159			11,013.49 182.41
					Total : 11,195.90
10223345	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/DEC23 001-6101-4303
		00159			2,639.16
					Total : 2,639.16
10223392	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/DEC23 001-3304-4303
		00159			2,488.39
					Total : 2,488.39
10223635	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/DEC23 160-3102-4201
		00159			100.58
					Total : 100.58
10223656	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/DEC23 105-2601-4303
		00159			16,469.88
					Total : 16,469.88
10223730	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/DEC23 001-4204-4303
		00159			1,716.19
					Total : 1,716.19
10223857	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/DEC23 105-2601-4303
		00159			242.77
					Total : 242.77
10223896	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/DEC23 001-3104-4303 001-4204-4303 105-2601-4303
					1,089.51 1,568.47 2,912.86

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
10223896	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	Total : 5,570.84
67 Vouchers for bank code : boa					Bank total : 552,293.52
67 Vouchers in this report					Total vouchers : 552,293.52

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 18 inclusive, of the check register for 1/24/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/24/24