

Check Register
CITY OF HERMOSA BEACH

06/20/2024 1:42:55PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
105994	6/20/2024	11437	ADMINISTRATIVE SERVICES CO OP	240505	TAXI VOUCHER PROGRAM - CARDS/MAY24	
					145-3404-4201	2,382.32
					145-3853	-121.00
		11437			Total :	2,261.32
105995	6/20/2024	06827	ALL CITY MANAGEMENT	94263	CROSSING GUARD SVS 5.26-6.8.24	
					146-2102-4201	14,493.37
		06827			Total :	14,493.37
105996	6/20/2024	20197	AMERICAN ARBOR CARE	68018	SKATE PARK FENCE ROD REPLACEMENT	
					001-6101-4201	999.00
		20197			Total :	999.00
105997	6/20/2024	22477	ANTHEM BLUE CROSS	Run#611269	AMBULANCE TRANSPORT FEE REFUND	
					001-3840	1,768.05
		22477			Total :	1,768.05
105998	6/20/2024	09366	AQUA FLO	SI2325361	PRESSURE REGULATOR FOR SOUTH PARK	
					001-6101-4201	1,351.64
					001-6101-4201	135.16
		09366			Total :	1,486.80
105999	6/20/2024	20942	BEST BEST & KRIEGER LLP	995658	CITY ATTNY/GREENWICH UNDERGROUND/APR24	
					001-2142	657.20
				995659	CITY ATTNY SVS/PW CONSTRUCTION/APR24	
					001-1131-4201	1,696.70
				995660	CITY ATTNY SVS/ICRMA V CITY HB/APR24	
					705-1133-4201	556.80
				995661	CITY ATTNY SVS/GRANITE V CITY HB/APR24	
					705-1133-4201	10,594.80
				995662	CITY ATTNY SVS/PUB RECORDS REQ/APR24	
					001-1131-4201	10,334.50
				995663	CITY ATTNY SVS/GENERAL/APR24	
					001-1131-4201	15,896.30
				995664	ATTNY SVS/EBS GENERAL V CITY HB/APR24	
					705-1133-4201	5,789.34
				995665	CITY ATTNY SVS/LAND USE/APR24	
					001-1131-4201	1,322.51

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105999	6/20/2024	20942	BEST BEST & KRIEGER LLP	(Continued)	Total : 46,848.15	
106000	6/20/2024	06409	BLUE DIAMOND MATERIALS	3559241	MAT REQ 632972/632980/ASPHALT 001-3104-4201	502.87
		06409			Total : 502.87	
106001	6/20/2024	19932	CALIBRE PRESS	107836	ADVANCED PATROL TACTICS COURSE 001-2101-4317	845.00
		19932			Total : 845.00	
106002	6/20/2024	09632	CDWG	RV89135	MAT REQ 909759 PRINTER TONER 715-1206-4305	1,375.45
		09632			Total : 1,375.45	
106003	6/20/2024	17333	CODE 5 GROUP, LLC	3913	ANNUAL TRACKING SERVICE-PD BICYCLES 001-2101-4201 001-1550	450.00 1,350.00
		17333			Total : 1,800.00	
106004	6/20/2024	13840	CONSULTANTS INC., JOHN M CRUIKSHANK	18577	PIER CONSTRUCTION SUPPORT SVS/SEPT23 191-8629-4201	1,689.60
				18680	PIER CONSTRUCTION SUPPORT SVS/NOV23 191-8629-4201	5,068.80
		13840			Total : 6,758.40	
106005	6/20/2024	00364	DEPARTMENT OF JUSTICE	738256	MR#668325/909563/FINGERPRINTING/MAY24 001-1203-4201 001-2101-4305	584.00 93.00
		00364			Total : 677.00	
106006	6/20/2024	11449	DEWEY PEST CONTROL	Acct 1233239	SEWER RAT ABATEMENT/MAY24 160-3102-4201	278.00
		11449			Total : 278.00	
106007	6/20/2024	12735	DOOLEY ENTERPRISES INC	68169	MAT REQ 909559 AMMUNITION 001-2101-4201	2,368.99
		12735			Total : 2,368.99	
106008	6/20/2024	00181	EASY READER	Stmt 5636	LEGAL ADS/MAY24 001-1121-4323	2,187.40

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106008	6/20/2024	00181	EASY READER	(Continued)	Total : 2,187.40
106009	6/20/2024	22926	FACTORY MOTOR PARTS	109-961205 MR#591169 VEHICLE MAINTENANCE PARTS 715-2101-4311	30.56
				12-5972655 MR#591170 VEHICLE MAINTENANCE PARTS 715-2101-4311	0.01
		22926			Total : 30.57
106010	6/20/2024	19884	FRONTIER	310-318-9210-0827185 PD JAIL BREATHALYZER/MAY24 001-2101-4304	103.66
				310-318-9210-0827185 PD JAIL BREATHALYZER/JUN24 001-2101-4304	117.83
		19884			Total : 221.49
106011	6/20/2024	19884	FRONTIER	310-379-0652-1216195 EOC LANDLINES/MAY24 001-1201-4304	97.89
		19884			Total : 97.89
106012	6/20/2024	19884	FRONTIER	310-318-8751-0128095 CASHIER TAP LINES/JUN24 001-1204-4304	61.12
		19884			Total : 61.12
106013	6/20/2024	10836	GRAINGER	9138411716 MAT REQ 763395/MAINTENANCE SUPPLIES 715-3302-4311	138.33
				9141866476 MAT REQ 591175/MAINTENANCE SUPPLIES 715-3302-4311	294.52
				9141954165 MAT REQ 591176/MAINTENANCE SUPPLIES 715-2101-4311	214.33
				9147935192 MAT REQ 763241/MAINTENANCE SUPPLIES 001-4204-4201	163.87
				9148465587 MAT REQ 763243/MAINTENANCE SUPPLIES 715-4204-4201	456.05
				9150207133 MAT REQ 806205/MAINTENANCE SUPPLIES 001-3104-4201	223.78
		10836			Total : 1,490.88
106014	6/20/2024	10836	GRAINGER	9141866468 MAT REQ 591174/MAINTENANCE SUPPLIES 715-3302-4311	40.05
		10836			Total : 40.05

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106015	6/20/2024	23379	GURUNLIAN, ANTOINETTE	PO41716	PARKING PERMIT REFUND
					001-3843
		23379			60.00
				Total :	60.00
106016	6/20/2024	13373	HARDY & HARPER, INC.	23795ET	CIP 191 - RETENTION PAYMENT
					115-8191-4201
					4,814.21
					147-8191-4201
					27,420.00
					148-8191-4201
					55,169.49
					115-8191-4201
					13,980.17
		13373			Total :
					101,383.87
106017	6/20/2024	23383	HERITAGE SQUARE MUSEUM	240612	DEPOSIT-HERITAGE SQUARE MUSEUM 11.15.24
					001-4601-4201
					75.00
		23383			Total :
					75.00
106018	6/20/2024	02066	HERMOSA BEACH CITY SCHOOL DIST	23-24-001	COST SHARE FOR BEAUTIFICATION PROJECT
					001-4202-4201
					18,672.50
		02066			Total :
					18,672.50
106019	6/20/2024	21776	JACKSON, RAYMOND	TR1076-Closeout	REIMB-SCAG CONFERENCE MAY 1-3, 2024
					001-1101-4317
					423.13
				TR1077-Closeout	REIMB-CA CITIES SEMINAR MAY 16-19, 2024
					001-1101-4317
					182.24
		21776			Total :
					605.37
106020	6/20/2024	13061	JOHNSON CONTROLS FIRE PROTECTI	51964075	REPAIR OF THE FIRE ALARM SYSTEM
					715-4204-4201
					1,416.48
		13061			Total :
					1,416.48
106021	6/20/2024	22502	KELLY SPICERS INC	50151065	COPIER PAPER FOR CITYWIDE USE-40 CASES
					001-1208-4305
					1,842.20
					001-1208-4305
					7.50
					001-2021
					18.60
					001-2022
					-18.60
					001-1208-4305
					177.49
		22502			Total :
					2,027.19
106022	6/20/2024	00118	LA SUPERIOR COURT - TORRANCE	PO41719	CITATION PAYMENT SURCHARGES/MAY24
					001-3302
					40,792.80

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106022	6/20/2024	00118	LA SUPERIOR COURT - TORRANCE	(Continued)	Total : 40,792.80
106023	6/20/2024	20347	LAURA MECOY COMMUNICATIONS LLC	PO40070 PUBLIC INFORMATION OFFICER SVS/MAY24 001-1201-4201	10,200.00 Total : 10,200.00
		20347			
106024	6/20/2024	22437	MATEKO, KURT	PO41741 PER DIEM-UNDERCOVER OPS TRAINING 001-2101-4312	60.00 Total : 60.00
		22437			
106025	6/20/2024	23165	NAPA AUTO PARTS	Acct#22194080 VEHICLE MAINT & REPAIR PARTS/MAR-MAY24 715-2101-4311 715-3302-4311	65.89 136.53 Total : 202.42
		23165			
106026	6/20/2024	23248	NAPOLITANO, STEVEN A.	1004 ADMIN CITATION HEARING SVS/MAY24 001-1201-4201	1,200.00 Total : 1,200.00
		23248			
106027	6/20/2024	13114	ODP BUSINESS SOLUTIONS, LLC	366551322001 MAT REQ 763239/OFFICE SUPPLIES 001-4202-4201 57.43 366560438001 MAT REQ 763239/OFFICE SUPPLIES 001-4202-4201 22.00 366560485001 MAT REQ 763239/OFFICE SUPPLIES 001-4202-4201 15.87 366747271001 MAT REQ 763240/OFFICE SUPPLIES 001-4202-4201 72.37 366763464001 MAT REQ 763240/OFFICE SUPPLIES 001-4202-4201 15.87 367480021001 MAT REQ 763242/OFFICE SUPPLIES 001-4204-4309 75.94 368737053001 MAT REQ 874017/OFFICE SUPPLIES 001-1204-4305 57.81 369373700001 MAT REQ 909557/OFFICE SUPPLIES 001-2101-4305 94.16 370563011001 MAT REQ 806631/OFFICE SUPPLIES 001-4601-4305 56.86 370975817001 MAT REQ 763237/OFFICE SUPPLIES 001-4204-4309 72.38	

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106027	6/20/2024	13114	ODP BUSINESS SOLUTIONS, LLC (Continued)		
			371142886001	MAT REQ 632835 RETURNED STAMP 001-4101-4305	-91.97
			371143918001	MAT REQ 632834 RETURNED STAMP 001-4201-4305	-91.97
			371144241001	MAT REQ 632836 RETURNED SUPPLIES 001-4201-4305 001-4101-4305	-44.46 -31.04
		13114		Total :	281.25
106028	6/20/2024	23018	PARKMOBILE, LLC INV38575	PAY-BY-APP PARKING FEES/MAY24	
				001-3304-4201	1,517.82
				001-3302-4201	314.41
				001-3305-4201	781.77
		23018		Total :	2,614.00
106029	6/20/2024	14693	PARS 55719	ALT RETIREMENT PLAN ADMIN FEES/APR24	
				001-1101-4185	9.64
				001-1141-4185	1.61
				001-1204-4185	11.25
				001-2101-4185	12.86
				001-3302-4185	20.89
				001-4101-4185	3.22
				001-4202-4185	19.29
				001-4601-4185	64.29
				001-1121-4185	17.67
		14693		Total :	160.72
106030	6/20/2024	23226	PEGASUS STUDIOS 767	BROADCASTING SERVICES/MAY24	
				001-1121-4201	5,416.66
		23226		Total :	5,416.66
106031	6/20/2024	20474	PLANET BOUNCY LLC O17608	RENTAL FOR PD EMPLOYEE EVENT	
				001-2101-4329	199.00
		20474		Total :	199.00
106032	6/20/2024	20603	RECWEST OUTDOOR PRODUCTS, INC. 20485	MEMORIAL BENCH PLAQUE/JENSEN	
				001-6101-5402	250.00
				001-6101-5402	20.90

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106032	6/20/2024	20603	RECWEST OUTDOOR PRODUCTS, INC.	(Continued)	Total : 270.90	
106033	6/20/2024	03282	REDONDO BEACH, CITY OF	579937	CITY PROSECUTOR SERVICES/MAY24	
		03282			001-1132-4201	16,667.00
					Total : 16,667.00	
106034	6/20/2024	20061	REGIONAL TAP SERVICE CENTER	6022728	BUS PASS SALES/MAY24	
		20061			001-1204-4251	14.40
					Total : 14.40	
106035	6/20/2024	21153	RJ PRINTING & PROMOTIONAL	1232	NOTICE TO APPEAR CITATIONS	
		21153			001-2101-4305	3,254.95
					001-2101-4305	377.22
					Total : 3,632.17	
106036	6/20/2024	09491	SIGNVERTISE	11817	HB ALERTS STREET BANNER & CLIPS	
		09491			150-1227-4201	599.25
					001-1227-4201	199.75
					150-1227-4201	48.75
					001-1227-4201	16.25
					150-1227-4201	61.56
					001-1227-4201	20.52
					Total : 946.08	
106037	6/20/2024	19829	SITEONE LANDSCAPE SUPPLY, LLC	142624097-001	MAT REQ 763425/LANDSCAPING SUPPLIES	
		19829		142639670-001	001-6101-4201	45.45
					MAT REQ 763469/LANDSCAPING SUPPLIES	
					001-6101-4201	619.34
					Total : 664.79	
106038	6/20/2024	00170	SOCAL GAS	170-781-3287 9	YARD CNG STATION/MAY24	
		00170			715-3104-4310	103.24
					715-4204-4310	103.24
					715-6101-4310	103.24
					Total : 309.72	
106039	6/20/2024	00170	SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/MAY24	
		00170			001-4204-4303	23.66
					Total : 23.66	

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106040	6/20/2024	10532	SOUTH BAY FORD	521104	MAT REQ 591161 VEHICLE REPAIR 715-3302-4311	205.00
		10532			Total :	205.00
106041	6/20/2024	10532	SOUTH BAY FORD	485410	MR#591162 VEHICLE REPAIR/MAINT PARTS 715-2101-4311	83.39
		10532			Total :	83.39
106042	6/20/2024	00146	SPARKLETTS	4472788 061324	MR#806632 WATER DELIVERY - MAY 2024 001-4601-4305	215.86
		00146			Total :	215.86
106043	6/20/2024	22895	THOMPSON, STEPHANIE	2024-03-001	PW DEPT CONSULTANT/APR-JUN24 001-4202-4201	4,547.50
		22895			Total :	4,547.50
106044	6/20/2024	21146	TIREHUB LLC	42487388	MAT REQ 591171 FLEET VEHICLE TIRES 715-3302-4311	593.92
				42487395	MAT REQ 591172 FLEET VEHICLE TIRES 715-2101-4311	593.92
		21146			Total :	1,187.84
106045	6/20/2024	22953	TRANSPORTATION CHARTER SERVICE	CharterID 65796	DAY CAMP EXCURSION TRANSPORT 7.10.24 145-1550	2,781.02
				CharterID 65797	DAY CAMP EXCURSION TRANSPORT 7.17.24 145-1550	2,781.02
				CharterId 65798	DAY CAMP EXCURSION TRANSPORT 7.24.24 145-1550	2,146.80
				CharterId 65801	DAY CAMP EXCURSION TRANSPORT 7.31.24 145-1550	2,690.40
		22953			Total :	10,399.24
106046	6/20/2024	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO40123		PARS/OPEB CONTRIBUTIONS/JUN24 001-1101-4190	57.00
					001-1121-4190	765.00
					001-1201-4190	2,655.00
					001-1202-4190	1,462.00
					001-1203-4190	729.00
					001-1204-4190	1,015.00
					001-2101-4190	19,747.00

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106046	6/20/2024	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)	001-3104-4190	1,249.00
				001-3301-4190	115.00
				001-3302-4190	3,020.00
				001-4101-4190	1,660.00
				001-4201-4190	1,326.00
				001-4202-4190	1,504.00
				001-4204-4190	577.00
				001-4601-4190	1,062.00
				001-6101-4190	894.00
				105-2601-4190	178.00
				160-3102-4190	281.00
				161-3109-4190	193.00
				715-4206-4190	561.00
		14528		Total :	39,050.00
106047	6/20/2024	09374	US ARMOR	45916	BULLETPROOF VEST/MCDERMOTT
					150-2111-4350
					779.00
					150-2111-4350
					88.18
			46132		BULLETPROOF VEST/CHAFE
					150-2111-4350
					779.00
					150-2111-4350
					81.80
		09374		Total :	1,727.98
106048	6/20/2024	09672	VCA COAST ANIMAL HOSPITAL	5790646037	K9 CHARLIE DENTAL EVAL&CLEANING 6.5.24
					170-2105-5401
					1,048.60
		09672		Total :	1,048.60
106049	6/20/2024	22955	VRC COMPANIES, LLC	4283095	ACCT 13045794 RECORDS STORAGE/JUN24
					001-1121-4201
					43.72
			4309378		ACCT 13045795 RECORDS STORAGE/JUN24
					001-1121-4201
					26.57
			4311008		ACCT 13048042 RECORDS STORAGE/JUN24
					001-1121-4201
					251.20
		22955		Total :	321.49
106050	6/20/2024	02873	WESTERN GRAPHIX	59259	EMPLOYEE ID CARDS
					001-2101-4305
					44.00
					001-2101-4305
					3.80

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106050	6/20/2024	02873 WESTERN GRAPHIX	(Continued)		Total : 47.80
57 Vouchers for bank code : boa					Bank total : 353,322.48
57 Vouchers in this report					Total vouchers : 353,322.48

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 6/20/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 6/20/24