

**Check Register**  
**CITY OF HERMOSA BEACH**

06/05/2024 5:25:30PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
105855	6/5/2024	16513	4IMPRINT	12527046	COMMUNITY EVENT GIVEAWAYS
				001-3302-4201	761.13
				001-3302-4201	65.79
		16513		<b>Total :</b>	<b>826.92</b>
105856	6/5/2024	06827	ALL CITY MANAGEMENT	93898	CROSSING GUARD SVS 5.12-5.25.24
		06827		146-2102-4201	15,988.95
				<b>Total :</b>	<b>15,988.95</b>
105857	6/5/2024	09366	AQUA FLO	SI2312021	MAT REQ 763420 IRRIGATION SUPPLIES
				001-6101-4201	295.13
				SI2312663	MAT REQ 763256 IRRIGATION SUPPLIES
				001-6101-4309	3.76
				SI2316837	MAT REQ 763421 IRRIGATION SUPPLIES
				001-6101-4201	353.69
				SI2321322	MAT REQ 763467 IRRIGATION SUPPLIES
				001-6101-4201	736.13
		09366		<b>Total :</b>	<b>1,388.71</b>
105858	6/5/2024	13361	AT&T MOBILITY	287301168383X0410202	EOC MANAGER CELL PHONE/MAR24
				001-1201-4304	50.06
				287301168383X0510202	EOC MANAGER CELL PHONE/APR24
				001-1201-4304	50.06
		13361		<b>Total :</b>	<b>100.12</b>
105859	6/5/2024	23330	AUBE, BRIANA	PO41612	EDUCATION REIMBURSEMENT
		23330		001-4202-4317	1,368.58
				<b>Total :</b>	<b>1,368.58</b>
105860	6/5/2024	23225	BCB COLLECTIVE, LLC	PO41601	INSTRUCTOR PAYMENT CLASS 11404
		23225		001-4601-4221	159.09
				<b>Total :</b>	<b>159.09</b>
105861	6/5/2024	21651	BLUMENFELD, DALTON	PO41627	PARKING REIMBURSEMENT
		21651		001-2101-4317	40.00
				<b>Total :</b>	<b>40.00</b>
105862	6/5/2024	08763	BOB BARKER COMPANY, INC.	INV2026203	JAIL SUPPLIES
				001-2101-4306	569.69

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105862	6/5/2024	08763	BOB BARKER COMPANY, INC.	(Continued)	
		08763		001-2101-4306	54.13
				<b>Total :</b>	<b>623.82</b>
105863	6/5/2024	00016	CALIFORNIA WATER SERVICE	ACCT 4286211111	
				WATER USAGE - APR24	
				105-2601-4303	4,086.27
				001-6101-4303	28,619.43
				001-4204-4303	1,629.03
				001-3304-4303	448.16
		00016		<b>Total :</b>	<b>34,782.89</b>
105864	6/5/2024	23324	CANTEEN	SOC185353	
				PD COFFEE SUPPLY DELIVERY 5.8.24	
				001-2101-4305	30.22
				001-2101-4306	30.21
		23324		<b>Total :</b>	<b>60.43</b>
105865	6/5/2024	05970	COLLINS, DENNIS L.	PO41614	
				INSTRUCTOR PYMT CLASSES THRU 5.22.24	
				001-4601-4221	1,771.00
		05970		<b>Total :</b>	<b>1,771.00</b>
105866	6/5/2024	21950	COUNTY OF LOS ANGELES	99044042401	
				LA REGION - AERIAL MAPS - PAYMENT 2 OF 2	
				001-1201-4251	10,254.50
		21950		<b>Total :</b>	<b>10,254.50</b>
105867	6/5/2024	00480	CPCA, CA POLICE CHIEFS ASSOC	7029	
				PHILLIPS MEMBERSHIP DUES FY25	
				001-1550	155.00
		00480		<b>Total :</b>	<b>155.00</b>
105868	6/5/2024	11449	DEWEY PEST CONTROL	ACCT 759408	
				PEST CONTROL/MAY24	
				001-4204-4201	849.00
		11449		<b>Total :</b>	<b>849.00</b>
105869	6/5/2024	19620	ELLIS ENVIRONMENTAL MANAGEMENT	24-186	
				ASBESTOS MONITORING-PD EDVIDENCE ROOM	
				301-8696-4201	1,262.00
		19620		<b>Total :</b>	<b>1,262.00</b>
105870	6/5/2024	15059	EVANS, MARLIN K.	PO41603	
				INSTRUCTOR PYMT CLASSES THRU 5.25.24	
				001-4601-4221	728.00
		15059		<b>Total :</b>	<b>728.00</b>

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105871	6/5/2024	22926	FACTORY MOTOR PARTS	109-951395	MR#763392 VEHICLE MAINTENANCE PARTS 715-2101-4311	141.03
				12-5940648	MR#763392 RETURNED PARTS 715-3302-4311	-52.70
		22926			<b>Total :</b>	<b>88.33</b>
105872	6/5/2024	01962	FEDERAL EXPRESS CORP	8-516-93829	MAT REQ 668322 SHIPPING SERVICES 5.22.24 001-1203-4201	116.30
		01962			<b>Total :</b>	<b>116.30</b>
105873	6/5/2024	19561	FELSING, RONALD	Parcel 4181 023 017	SEWER & STREET LIGHT TAX REBATE/2023 001-6871	139.58
					105-3105	24.61
		19561			<b>Total :</b>	<b>164.19</b>
105874	6/5/2024	22096	GALLATIN INVESTIGATIONS	2024-001	PARTIAL BACKGROUND CHECK 001-2101-4201	825.00
		22096			<b>Total :</b>	<b>825.00</b>
105875	6/5/2024	21552	GOLD COAST K9	HBPD-61	K9 OFFICER MAINT TRAINING/MAY24 170-2105-4317	500.00
		21552			<b>Total :</b>	<b>500.00</b>
105876	6/5/2024	13330	HAJOCA CORPORATION	S171675626.001	MAT REQ 806287 PLUMBING SUPPLIES 001-4204-4201	222.76
		13330			<b>Total :</b>	<b>222.76</b>
105877	6/5/2024	03432	HOME DEPOT CREDIT SERVICES	Acct ending 5596	MAINTENANCE SUPPLIES/MAY24 001-3104-4201	3,156.26
					001-3302-4305	98.12
					001-4204-4309	1,816.06
					001-4601-4201	76.48
					001-6101-4309	1,716.45
					160-3102-4201	3,018.20
					715-4204-4201	2,228.87
		03432			<b>Total :</b>	<b>12,110.44</b>
105878	6/5/2024	22222	IK CONSULTING, LLC	IK-HB0324	ACCELA CONSULTING SVS/JAN-MAR24 715-4201-4201	2,175.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
105878	6/5/2024	22222	IK CONSULTING, LLC	(Continued)	<b>Total : 2,175.00</b>	
105879	6/5/2024	02428	LA CO POLICE CHIEFS ASSOC	PO41633	MEMBERSHIP DUES 2024	
		02428			001-2101-4315	500.00
					<b>Total : 500.00</b>	
105880	6/5/2024	00151	LA CO SHERIFFS DEPARTMENT	242911BL	MAT REQ 909895 INMATE MEALS/APR24	
		00151			001-2101-4306	230.20
					<b>Total : 230.20</b>	
105881	6/5/2024	00167	LEARNED LUMBER	Acct#1126	MAINTENANCE SUPPLIES/MAY24	
					001-3104-4201	395.14
					001-4204-4309	270.85
					001-6101-4201	996.76
		00167			<b>Total : 1,662.75</b>	
105882	6/5/2024	13066	LOS ANGELES, CITY OF	PO41619	ANNUAL LARA MEMBERSHIP FEE FY25	
		13066			117-1550	3,522.18
					<b>Total : 3,522.18</b>	
105883	6/5/2024	23361	LOVETERE, OLIVIA	PO41634	CITATION (40025683) REFUND - OVERPAYMENT	
		23361			001-3302	78.00
					<b>Total : 78.00</b>	
105884	6/5/2024	18274	MAGNUM VENTURE PARTNERS	PO41620	INSTRUCTOR PYMT CLASSES THRU 5.30.24	
		18274			001-4601-4221	5,040.00
					<b>Total : 5,040.00</b>	
105885	6/5/2024	22038	MARQUEZ-VIRAMONTES, MARIA	PO41635	MILEAGE REIMB-CSI TRAINING 5.13-5.24.24	
		22038			001-2101-4317	285.42
					<b>Total : 285.42</b>	
105886	6/5/2024	22437	MATEKO, KURT	PO41637	PER DIEM-USE OF FORCE COURSE	
		22437			001-2101-4317	30.00
					<b>Total : 30.00</b>	
105887	6/5/2024	22053	NAKAMOTO, JOSHUA	PO41638	MILEAGE REIMB-SAFETY SYMPOSIUM 3.27-29	
		22053			001-2101-4317	114.17
					<b>Total : 114.17</b>	

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105888	6/5/2024	22673	O'BRIEN BENDER, JEANNE	5-2054	CITY RECORD ORGANIZATION/MAY24	
		22673			001-1121-4201	2,975.00
					<b>Total :</b>	<b>2,975.00</b>
105889	6/5/2024	13114	ODP BUSINESS SOLUTIONS, LLC	366233364001	MAT REQ 909552/OFFICE SUPPLIES	
				366236745002	001-2101-4305	64.63
		13114			MAT REQ 909552/OFFICE SUPPLIES	26.82
					001-2101-4305	
					<b>Total :</b>	<b>91.45</b>
105890	6/5/2024	23226	PEGASUS STUDIOS	763	BROADCAST SVS-RESIDENT PREPAREDNESS	
					150-1227-4201	240.00
		23226			001-1227-4201	80.00
					<b>Total :</b>	<b>320.00</b>
105891	6/5/2024	15701	POELSTRA, GERRITT "JOE"	PO41640	PER DIEM-INSTRUCTOR COURSE 6.11-14	
		15701			001-2101-4312	60.00
					<b>Total :</b>	<b>60.00</b>
105892	6/5/2024	19904	PSYCHOLOGICAL CONSULTING ASSOC	527198	PRE-EMPLOYMENT EVAL/AGUIRRE	
				527230_CCW	001-2101-4201	462.00
		19904			CCW EVALUATION 5.15.24	312.00
					001-2101-4201	
					<b>Total :</b>	<b>774.00</b>
105893	6/5/2024	23213	R DEPENDABLE CONST INC	PYMT APP#2	POLICE STATION IMPROVEMENTS/MAY24	
		23213			301-8696-4201	62,804.59
					<b>Total :</b>	<b>62,804.59</b>
105894	6/5/2024	22179	RACE COMMUNICATIONS	RC1211012	CITY HALL&PW YARD FIBER INTERNET/JUN24	
		22179			715-1206-4201	2,040.00
					<b>Total :</b>	<b>2,040.00</b>
105895	6/5/2024	13255	RED SECURITY GROUP, LLC	63609A	MR#763227 SERVICE CALL @SOUTH PARK RM#1	
				63609B	715-4204-4201	571.38
					MR#768400 SERVICE CALL @SOUTH PARK RM#2	
				83595	715-4204-4201	486.38
					MAT REQ 768760 LOCKSMITH PARTS	
				83986	001-4204-4309	39.42
					MAT REQ 768769 DO NOT DUPLICATE KEYS	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
105895	6/5/2024	13255	RED SECURITY GROUP, LLC	(Continued)	
		13255		715-4204-4201	278.13
				<b>Total :</b>	<b>1,375.31</b>
105896	6/5/2024	21153	RJ PRINTING & PROMOTIONAL	1221	BUSINESS CARDS - BURGOS & FUJISAKI
					001-2101-4305 24.19
					001-2101-4305 76.98
			1222	BUSINESS CARDS - POELSTRA	
					001-2101-4305 38.49
					001-2101-4305 3.66
			1228	BUSINESS CARDS - L. PINEDA	
					001-2101-4305 48.37
					001-2101-4305 3.66
		21153		<b>Total :</b>	<b>195.35</b>
105897	6/5/2024	21300	RODRIGUEZ, NATALIA	PO41644	MILEAGE REIMB-CSI TRAINING 5.13-24
		21300			001-2101-4317 427.46
				<b>Total :</b>	<b>427.46</b>
105898	6/5/2024	09870	RYDIN DECAL	PS-INV117613	BLANK WHITE HANG TAGS
					001-1204-4305 481.57
					001-1204-4305 41.33
		09870		<b>Total :</b>	<b>522.90</b>
105899	6/5/2024	03353	SBCU VISA	SP115164 CC	BATTERIES FOR PD RADIOS
					715-2101-5402 161.45
					715-2101-5402 1,699.50
		03353		<b>Total :</b>	<b>1,860.95</b>
105900	6/5/2024	20513	SOUTH BAY BEE REMOVAL, LLC	1128	BEE REMOVAL 5.22.24
		20513			001-3302-4201 250.00
				<b>Total :</b>	<b>250.00</b>
105901	6/5/2024	18210	STANTEC CONSULTING	2195453	MUNI PIER ELECTRICAL UPGRADES/JAN24
		18210			191-8629-4201 226.75
				<b>Total :</b>	<b>226.75</b>
105902	6/5/2024	10412	STERICYCLE	8007139898	MEDICAL WASTE DISPOSAL/JUN24
					001-2101-4201 86.82

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105902	6/5/2024	10412	STERICYCLE	(Continued)	<b>Total : 86.82</b>
105903	6/5/2024	19082	T-MOBILE	ACCT 946625962 PD RECORDS/WATCH COMMAND/CELLS/MAY24 001-2101-4304	81.50 <b>Total : 81.50</b>
105904	6/5/2024	16735	TORRANCE AUTO PARTS	ACCT 2250 AUTO REPAIR/MAINTENANCE PARTS/MAY24 715-2101-4311 715-4204-4311 001-2021 001-2022	804.15 221.63 18.84 -18.84 <b>Total : 1,025.78</b>
105905	6/5/2024	05626	TYLER TECHNOLOGIES, INC	045-469662 TIME&ATTENDANCE IMPLEMENTATION 5.16.24 715-1206-4201	700.00 <b>Total : 700.00</b>
105906	6/5/2024	09672	VCA COAST ANIMAL HOSPITAL	5790645083 EMERGENCY VET SVS 5.14.24 170-2105-4201 5790645307 FOLLOW UP EXAM 5.20.24 170-2105-5401	486.54 140.33 <b>Total : 626.87</b>
105907	6/5/2024	22955	VRC COMPANIES, LLC	3965484 FILE STORAGE FEES/ACCT 13045794 - JAN24 715-1206-4201 4002760 FILE STORAGE FEES/ACCT 13045795 - JAN24 715-1206-4201 4037358 FILE STORAGE FEES/ACCT 13045794 - FEB24 715-1206-4201 4076325 FILE STORAGE FEES/ACCT 13045795 - FEB24 715-1206-4201 4212297 FILE STORAGE FEES/ACCT 13045794 - MAY24 715-1206-4201 4250256 FILE STORAGE FEES/ACCT 13045795 - MAY24 715-1206-4201	34.71 18.07 34.72 18.07 35.24 18.34 <b>Total : 159.15</b>
105908	6/5/2024	23338	WALLS, XAVION	001 DJ SVS @SKATEPARK EVENT 6.8.24 001-4601-4308	750.00

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105908	6/5/2024	23338	WALLS, XAVION	(Continued)	<b>Total : 750.00</b>
105909	6/5/2024	13359	WITTMAN ENTERPRISES LLC	2403062	AMBULANCE TRANSPORT BILLING/MAR24
		13359		001-1202-4201	4,142.33
					<b>Total : 4,142.33</b>
19150027	5/8/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 5.8.24	LIABILITY CLAIMS REIMB 5.3.24
		14691			705-1209-4324
					135,242.98
					<b>Total : 135,242.98</b>
53350932	5/1/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 5.1.24	WORKERS COMP CLAIMS 4.22-4.26.24
		14691			705-1217-4324
					9,037.10
					<b>Total : 9,037.10</b>
<b>57 Vouchers for bank code : boa</b>					<b>Bank total : 323,800.04</b>
<b>57 Vouchers in this report</b>					<b>Total vouchers : 323,800.04</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 6/5/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 6/5/24