

11/15/2023 4:32:56PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104159	11/15/2023	09366 AQUA FLO	SI2217475	MAT REQ 806080 IRRIGATION SUPPLIES 001-6101-4309	786.95
		09366		Total :	786.95
104160	11/15/2023	23132 ATALLA, ROSEMARY	PO40484	PARKING PERMIT REFUND 24-02344 001-3843	50.00
		23132		Total :	50.00
104161	11/15/2023	06409 BLUE DIAMOND MATERIALS	3435080	MAT REQ 632961/SHEET ASPHALT 001-3104-4309	118.69
		06409		Total :	118.69
104162	11/15/2023	00262 CALIFORNIA MARKING DEVICE	7306	MAT REQ 909837 STAMP FOR RECORDS 001-2101-4305	30.66
		00262		Total :	30.66
104163	11/15/2023	23130 CALOYANNIDES, MELODY	PO40486	REFUND FOR PARKING PERMIT 24-01646 001-3843	50.00
		23130		Total :	50.00
104164	11/15/2023	10838 CANON SOLUTIONS AMERICA, INC	6005888969	COPIER MAINT/COMM RES/JUL-OCT23 001-4601-4305	238.09
			6005982800	COPIER MAINT/COMM SVS/JUL-OCT23 001-3302-4305	37.05
		10838		Total :	275.14
104165	11/15/2023	23123 CARDIO PARTNERS INC.	INV3289182	AED SUPPLIES 001-1201-4201	3,520.00
		23123		001-1201-4201	334.40
				Total :	3,854.40
104166	11/15/2023	09436 COMPLETES PLUS	Cust#284080	VEHICLE MAINT/REPAIR PARTS/OCT23 715-2101-4311	495.65
				715-3104-4311	77.18
				715-3302-4311	347.43
		09436		Total :	920.26
104167	11/15/2023	22389 DAVIS, CHRISTINA	PO 40546	INSTRUCTOR PYMTS CLASSES THRU 11.18.23 001-4601-4221	14,661.81

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104167	11/15/2023	222389 DAVIS, CHRISTINA	(Continued)	Total :	14,661.81
104168	11/15/2023	22221 ENCODEPLUS, LLC	2592	MAT REQ 632733 ORDINANCE CODIFICATION 001-1121-4201	180.00
		22221		Total :	180.00
104169	11/15/2023	06293 FEDEX OFFICE	101600033240	MAT REQ 768549 PRINTING SVS/CERTIFICATES 001-1101-4305	3.07
			101600052006	MAT REQ 768549 PRINTING SVS/CERTIFICATES 001-1101-4305	7.52
			101600052324	MAT REQ 768549 PRINTING SVS/CERTIFICATES 001-1101-4305	3.07
		06293		Total :	13.66
104170	11/15/2023	22096 GALLATIN INVESTIGATIONS	2023-0007	PARTIAL BACKGROUND/SCHROEDER 001-2101-4201	375.00
		22096		Total :	375.00
104171	11/15/2023	10836 GRAINGER	9898625620	MAT REQ 787486/MAINTENANCE SUPPLIES 001-3104-4309	279.54
			9899303862	MAT REQ 787485/MAINTENANCE SUPPLIES 001-3104-4309	962.55
		10836		Total :	1,242.09
104172	11/15/2023	22892 GREG MINK ENTERPRISES LLC	1464	ARBORIST REPORT@7TH AND PROSPECT 115-8191-4201	250.00
		22892		Total :	250.00
104173	11/15/2023	21413 HATCH, BRYAN S	Parcel 4186 019 037	STREET LIGHT & SEWER TAX REBATE/FY24 001-6871	139.58
				105-3105	24.61
		21413		Total :	164.19
104174	11/15/2023	23146 HUMPHREY, RUSS A.	PO40525	CASH KEY REFUND 001-3851	25.50
		23146		Total :	25.50
104175	11/15/2023	19314 IPS GROUP INC	INV90450	PARKING METER CC FEES/OCT23 001-3305-4201	418.31
				001-3304-4201	344.06

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104175	11/15/2023	19314	IPS GROUP INC	(Continued)	
			INV90841	001-3302-4201	19,999.55
				METER REPLACEMENT PARTS	
				001-3302-4201	6,250.00
				001-3302-4201	593.75
		19314		Total :	27,605.67
104176	11/15/2023	23131	JEPPESEN, KENT	PO40492	
				PARKING PERMIT REFUND 24-06643	
				001-3843	50.00
		23131		Total :	50.00
104177	11/15/2023	23147	JOHANSEN, MEGAN	Cit#31035544	
				CITATION REFUND PER MARK GROH	
				001-3302	323.00
		23147		Total :	323.00
104178	11/15/2023	05356	JOHN L HUNTER AND ASSOC INC	HB1MS4123309	
				MUNI STORMWATER PROGRAM ASSIST/SEPT23	
				161-3109-4201	6,027.50
		05356		Total :	6,027.50
104179	11/15/2023	23154	LAW OFFICE OF FORREST R MILLER	R#001-00877458	
				SUBPEONA NO LONGER NEEDED	
				001-3818	654.93
		23154		Total :	654.93
104180	11/15/2023	18274	MAGNUM VENTURE PARTNERS	PO40532	
				INSTRUCTOR PYMTS CLASSES THRU 11.11.23	
				001-4601-4221	3,213.00
		18274		Total :	3,213.00
104181	11/15/2023	22400	MBM GEAR	68456	
				PW EMPLOYEE JACKETS (2)	
				001-4202-4314	79.96
				001-4202-4314	8.00
		22400		Total :	87.96
104182	11/15/2023	18071	MERCHANTS LANDSCAPE SERVICES	61987	
				CITYWIDE LANDSCAPING SERVICES/AUG23	
				001-6101-4201	33,045.17
				105-2601-4201	11,102.92
			62083	CITYWIDE LANDSCAPING SERVICES/SEPT23	
				001-6101-4201	33,045.17
				105-2601-4201	11,102.92
			62196	CITYWIDE LANDSCAPING SERVICES/OCT23	
				001-6101-4201	33,045.17

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
104182	11/15/2023	18071	MERCHANTS LANDSCAPE SERVICES (Continued)		
			62260	105-2601-4201 EXTRA LANDSCAPE WORK/OCT23	11,102.92
		18071		001-6101-4201	866.00
				Total :	133,310.27
104183	11/15/2023	22701	NATIONAL RECREATION&PARK ASSOC PO40548	PREMIER MEMBERSHIP FOR 1-10 EMPLOYEES	
		22701		001-4601-4315	700.00
				Total :	700.00
104184	11/15/2023	13114	ODP BUSINESS SOLUTIONS, LLC		
			338348794001	MAT REQ 787482/OFFICE SUPPLIES	
				001-4202-4305	69.13
			339092971001	MAT REQ 838998/OFFICE SUPPLIES	
				001-2101-4305	95.33
			341363356001	MAT REQ 632821/OFFICE SUPPLIES	
				001-4201-4305	96.36
			341591269001	MAT REQ 806605/OFFICE SUPPLIES	
				001-4601-4305	55.39
			341605149001	MAT REQ 787484/OFFICE SUPPLIES	
				001-4202-4305	23.01
			341608285001	MAT REQ 787484/OFFICE SUPPLIES	
				001-4202-4305	39.03
		13114		Total :	378.25
104185	11/15/2023	00093	OLYMPIC AUTO CENTER		
			14466	MAT REQ 806837 BODYWORK/AUTO REPAIR	
				715-2101-4311	1,221.71
		00093		Total :	1,221.71
104186	11/15/2023	01911	PROVIDENCE MEDICAL	GuarantorID600000285	
				PRE-EMPLOYMENT PHYSICALS/OCT23	
				001-1203-4320	1,365.00
		01911		Total :	1,365.00
104187	11/15/2023	17676	PRUDENTIAL OVERALL SUPPLY	Cust#12754-05	
				YARD UNIFORMS, TOWELS, & MATS/OCT23	
				001-2101-4309	70.86
				001-3104-4309	51.98
				001-3302-4309	63.80
				001-4202-4314	410.86
				001-4204-4309	125.00
				715-4206-4309	44.06

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104187	11/15/2023	17676 PRUDENTIAL OVERALL SUPPLY	(Continued)		Total : 766.56
104188	11/15/2023	13255 RED SECURITY GROUP, LLC	81154	MAT REQ 806254 LOCKSMITH SERVICES 001-4204-4309	112.50
			81295	MAT REQ 668457 LOCKSMITH SERVICES 001-4204-4309	110.00
		13255			Total : 222.50
104189	11/15/2023	20061 REGIONAL TAP SERVICE CENTER	6020845	BUS PASS SALES 145-3403-4251	19.20
		20061			Total : 19.20
104190	11/15/2023	21153 RJ PRINTING & PROMOTIONAL	1169	WINDOW ENVELOPES 001-1208-4305	696.90
				001-1208-4305	59.75
			1171	NO PARKING SIGNS 001-4601-4308	377.50
				001-4601-4308	32.78
		21153			Total : 1,166.93
104191	11/15/2023	20932 RK SPORTS LLC	PO40538	INSTRUCTOR PAYMENT CLASS 11125 001-4601-4221	882.00
			PO40549	INSTRUCTOR PYMTS CLASSES THRU 11.18.23 001-4601-4221	3,024.00
		20932			Total : 3,906.00
104192	11/15/2023	16425 SAFEWAY INC VONS	Acct#150882	REFRESHMENTS & CLEANING SUPPLIES/OCT23 001-4601-4308	150.03
				001-1203-4201	17.71
		16425			Total : 167.74
104193	11/15/2023	03353 SBCU VISA	0103365-1520261 CC	TARGET TRAINING SUPPLIES 001-2101-4201	60.60
				001-2101-4201	27.65
			0316460-1712270 CC	EXCURSION GOODY BAGS 001-4601-4308	38.20
				001-4601-4308	3.62
			03947-56637757 CC	BUSINESS CARDS/HONMA & RODRIGUEZ 001-1121-4323	32.00
			03J0034513168 CC	WATER DELIVERY FOR PD/OCT23	

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104193	11/15/2023	03353 SBCU VISA	(Continued)		
			0947234-8800217 CC	001-2101-4305 PROPERTY ROOM SUPPLIES	535.41
				001-2101-4306	52.93
				001-2101-4306	5.03
			10259-0000287397 CC	TACTICS INSTRUCTOR COURSE	
				001-2101-4317	4,500.00
			1227533-3558657 CC	OFFICE SUPPLIES	
				001-2101-4329	20.85
				001-2101-4305	44.84
				001-2101-4329	1.98
				001-2101-4305	4.26
			1262514-6793057 CC	TRAINING SUPPLIES	
				001-2101-4201	249.99
				001-2101-4329	9.99
				001-2101-4201	23.75
				001-2101-4329	0.95
			2023P2P CC	TEAM REGISTRATION FOR FRIENDSHIP WALK	
				001-1203-4201	390.00
			2385776-8034622 CC	COMMUNITY MOVIE NIGHT - DISCO LIGHTS	
				001-4601-4308	13.88
				001-4601-4308	1.32
			255 CC	COMMUNITY MOVIE NIGHT - SANTA	
				001-4601-4308	370.00
			35343252 CC	LEADERSHIP COURSE/RUSHTON	
				001-2101-4312	495.00
			4500979-2220221 CC	HDMI TO VGA ADAPTER	
				001-4601-4201	8.75
			4592862-2538636 CC	COMMUNITY MOVIE NIGHT - CRAFTS & GAMES	
				001-4601-4308	190.19
				001-4601-4308	18.05
			5167421-5338640 CC	RANGE SUPPLIES	
				001-2101-4201	399.96
				001-2101-4201	38.00
			5202614-6774666 CC	GENERAL FACILITY SUPPLIES	
				001-4601-4201	31.98
				001-4601-4201	3.03
			5649832-8841054 CC	CITY CLERK OFFICE SUPPLIES	
				001-1121-4305	6.56

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104193	11/15/2023	03353 SBCU VISA	(Continued)		
			610210 CC	001-1121-4305 DINNER FOR GANG SWEEP	0.62
			6489417-7301832 CC	001-2101-4305 CITY CLERK OFFICE SUPPLIES	235.00
				001-1121-4305 CITY CLERK OFFICE SUPPLIES	334.59
				001-1121-4305	31.77
			6489417-7301832RT CC	RETURNED OFFICE SUPPLIES	
				001-1121-4305	-21.88
			6516485-8185012RT CC	RETURNED OFFICE SUPPLIES	
				001-1121-4305	-109.49
			7139957-3066633 CC	SPIDERBOX EXTENSION CORD	
				001-4601-4201	344.91
			7844797 CC	NOTARY CONF&RENEWAL/MARAVILLA	
				001-1201-4201	657.15
			Auth#480266 CC	SAMPLE DECKING FOR PIER PROJECT	
				122-8629-4201	139.23
			BO 2103720 CC	MOVIE SCREENING LICENSE - CARRIE	
				001-4601-4308	480.00
			ML0GTFG33N4 CC	SENIOR CENTER MOVIES/MUSIC/OCT23	
				001-4601-4328	10.99
			ML0GV0FJ88 CC	SENIOR CENTER CLOUD STORAGE/OCT23	
				001-4601-4328	0.99
			Oct2023 CC	FASTRAK ACCOUNT REPLENISHMENT OCT23	
				001-2101-4305	140.00
			Oct2023 CC	SUPERCHARGER FEES/OCT23	
				715-2101-4311	70.15
			PO40223 CC	MEMBERSHIP RENEWAL FOR BRIAN SOUSA	
				001-4601-4315	145.00
			PO40323 CC	CPRS REGION 5 MINI-CONFERENCE	
				001-4601-4317	60.00
			REC#1020-8433 CC	CRISIS INTERVENTION TRAINING/ORTIZ	
				001-2101-4317	125.00
			Ref#200134216260 CC	ANNUAL MEMBERSHIP - MAGVERN BY	
				001-4202-4315	166.00
			TR1017 CC	LODGING-LEADERSHIP TRAINING/DELEON	
				001-2101-4313	262.26
			TR1019-20-21-22 CC	CONFERENCE/NICHOLS/SOUSA/VINT/SHATTUCK	
				001-4601-4317	1,440.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104193	11/15/2023	03353 SBCU VISA	(Continued) TR1027 CC	FLIGHT TO ABC-OTS TRAINING 10.17.23 001-2101-4317	811.96
		03353		Total :	12,903.02
104194	11/15/2023	07228 SHAAL, ROBERT	Parcel 4188 020 076	STREET LIGHT TAX REBATE/FY24 105-3105	24.61
		07228		Total :	24.61
104195	11/15/2023	09491 SIGNVERTISE	11504	HOLIDAY PARKING BANNER INSTALL 001-1201-4201	1,256.70
		09491		Total :	1,256.70
104196	11/15/2023	22976 SIREN CREATIVE LLC	PO39737	HAZARD MITIGATION PROGRAM SVS/OCT23 150-1227-4201	19,587.50
		22976		Total :	19,587.50
104197	11/15/2023	19829 SITEONE LANDSCAPE SUPPLY, LLC	135943449-001	MAT REQ 938798/LANDSCAPING SUPPLIES 001-6101-4309	32.62
			136264095-001	MAT REQ 806079/LANDSCAPING SUPPLIES 001-6101-4309	722.26
		19829		Total :	754.88
104198	11/15/2023	00170 SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	23.74
		00170		Total :	23.74
104199	11/15/2023	00170 SOCAL GAS	170-781-3287 9	YARD CNG STATION/SEPT23 715-3104-4310	4.60
				715-4204-4310	4.59
				715-6101-4310	4.59
			170-781-3287 9	YARD CNG STATION/OCT23 715-3104-4310	4.63
				715-4204-4310	4.63
				715-6101-4310	4.62
		00170		Total :	27.66
104200	11/15/2023	18178 SOUTHERN CALIFORNIA AUDIO	10868	MAT REQ 806825 WINDOW TINTING 715-2101-4311	291.15
			10870	MAT REQ 806826 WINDOW TINTING	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104200	11/15/2023	18178	SOUTHERN CALIFORNIA AUDIO	(Continued)	
		18178		715-2101-4311	88.78
				Total :	379.93
104201	11/15/2023	20236	SPECTRUM BUSINESS	8448 30 030 0046247	
		20236		CITY HALL CABLE/NOV23 715-4204-4201	114.85
				Total :	114.85
104202	11/15/2023	19082	T-MOBILE	Acct 267037374	
		19082		COMM RES CELL PHONES/OCT23 001-4601-4304	6.68
				Total :	6.68
104203	11/15/2023	15901	TRANSTECH ENGINEERS, INC	20233821	
		15901		SKECHERS PLAN CHECK/JUN23 001-2151	671.00
				Total :	671.00
104204	11/15/2023	14148	UPS	000023R146443	
		14148		MAT REQ 909829 LATE FEE 001-2101-4305	1.62
				000023R146453	
				MAT REQ 909835 SHIPPING SERVICES 001-2101-4305	16.75
				Total :	18.37
104205	11/15/2023	09672	VCA COAST ANIMAL HOSPITAL	5790636284	
		09672		MEDICAL BILL FOR K9 CHARLIE 001-2101-4201	373.76
				Total :	373.76
47 Vouchers for bank code : boa					Bank total : 240,327.27
47 Vouchers in this report					Total vouchers : 240,327.27

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 11/15/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 11/15/23