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CITY OF HERMOSA BEACH**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104206	11/22/2023	22681 4LEAF, INC	J4061J	STAFF AUGMENTATION FOR COMM DEV/OCT23 001-4201-4201	21,450.00 Total : 21,450.00
		22681			
104207	11/22/2023	06349 ACTIVE NETWORK, LLC	1015294	ACTIVE NETWORK SERVICE SETUP FEE 001-4601-4201	1,400.00 Total : 1,400.00
		06349			
104208	11/22/2023	11437 ADMINISTRATIVE SERVICES CO OP	231017	TAXI VOUCHER PROGRAM - CARDS/OCT23 145-3404-4201 145-3853	1,930.46 -95.00 Total : 1,835.46
		11437			
104209	11/22/2023	22728 AMERICAN UPHOLSTERY INC	12507D	MR#806831 VEHICLE UPHOLSTERY REPAIRS 715-2101-4311	985.00 Total : 985.00
		22728			
104210	11/22/2023	17965 AMGRAPH GROUP, INC	16911011	FLAG INSTALL & REMOVAL FOR VETERAN'S DAY 001-1101-4319	2,660.00 Total : 2,660.00
		17965			
104211	11/22/2023	00321 AT&T	960 460 1985 555 7	SEPT23 DUPLICATE PAYMENT 001-2101-4304	-239.27
			960 461-1985 555 7	PD COMPUTER CIRCUITS/NOV23 001-2101-4304	252.76 Total : 13.49
		00321			
104212	11/22/2023	13361 AT&T MOBILITY	287298411168X1110202	PD&CSO CELL PHONES/LPR CAMERAS/OCT23 001-2101-4304 001-3302-4304 001-2101-4201	972.61 88.52 117.60 Total : 1,178.73
		13361			
104213	11/22/2023	13361 AT&T MOBILITY	287016141723X1114202	PW&COMM DEV CELL PHONES/TABLETS/OCT23 001-4202-4304 001-4201-4304	451.31 324.91 Total : 776.22
		13361			
104214	11/22/2023	13361 AT&T MOBILITY	287301168383X1110202	EOC MANAGER CELL PHONE/OCT23	

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104214	11/22/2023	13361 AT&T MOBILITY	(Continued)	001-1201-4304	50.07
		13361		Total :	50.07
104215	11/22/2023	22742 BEACH KIDS YOGA	PO40558	INSTRUCTOR PAYMENT CLASS 11029 001-4601-4221	152.73
		22742		Total :	152.73
104216	11/22/2023	17706 BENDER, ROSALIND	Parcel 4185 004 012	STREET LIGHT & SEWER TAX REBATE/FY24 001-6871 105-3105	139.58 24.61
		17706		Total :	164.19
104217	11/22/2023	00163 BRAUN LINEN SERVICE	ACCT70664	INMATE LAUNDRY SERVICE/OCT23 001-2101-4306	279.38
		00163		Total :	279.38
104218	11/22/2023	22998 BY, MAGVERN	PO40560	TAP CARD REIMBURSEMENT-OCT23 145-3416-4201	200.00
		22998		Total :	200.00
104219	11/22/2023	00261 CA PEACE OFFICERS ASSOCIATION	367830	ANNUAL MEMBERSHIP 2024/PROFESSIONAL 001-2101-4315	200.00
			367840	ANNUAL MEMBERSHIP 2024/SWORN 001-2101-4315	1,150.00
		00261		Total :	1,350.00
104220	11/22/2023	09632 CDWG	MX90750	SFP MODULE FOR SWITCH 715-1206-5401 715-1206-5401 715-1206-5401	227.00 21.57 13.63
		09632		Total :	262.20
104221	11/22/2023	23150 CLEATOR, JOHN	PO40562	CITATION (31035355) REFUND - VOIDED 001-3302	53.00
		23150		Total :	53.00
104222	11/22/2023	23164 COMMISO, LUCAS	Permit#R26283	DAMAGE DEPOSIT REFUND 001-2111	132.00

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104222	11/22/2023	23164	COMMISO, LUCAS	(Continued)	Total : 132.00
104223	11/22/2023	00879	COUNTY OF LOS ANGELES	REPW23110602882	TRAFFIC SIGNAL MAINTENANCE/OCT23
		00879		001-3104-4251	113.85
					Total : 113.85
104224	11/22/2023	00364	DEPARTMENT OF JUSTICE	691929	MAT REQ 668304/FINGERPRINTING/OCT23
		00364		001-1203-4251	160.00
					Total : 160.00
104225	11/22/2023	22113	ELITE PRIVATE INVESTIGATION	202315	INVESTIGATION SVS THRU NOV23/FAULK
		22113		001-2101-4201	960.00
					Total : 960.00
104226	11/22/2023	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/NOV23
				001-3302-4304	113.21
				001-2101-4304	720.36
				001-4204-4321	261.03
				001-4202-4304	71.75
				001-3304-4304	65.82
				001-1204-4304	69.99
				715-1206-4304	1,582.23
		19884			Total : 2,884.39
104227	11/22/2023	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/NOV23
		19884		001-2101-4304	861.47
					Total : 861.47
104228	11/22/2023	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINES/NOV23
		19884		715-1206-4201	227.57
					Total : 227.57
104229	11/22/2023	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/NOV23
		19884		001-2101-4304	103.79
					Total : 103.79
104230	11/22/2023	20945	GENERAL ELECTRIC COMPANY	438049478	STREET LIGHT TRACKING SOFTWARE FY22
					105-2601-4201
				438049479	STREET LIGHT TRACKING SOFTWARE FY23
					105-2601-4201
					4,620.00
					4,620.00

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104230	11/22/2023	20945 GENERAL ELECTRIC COMPANY	(Continued) 438050483	STREET LIGHT TRACKING SOFTWARE FY21 105-2601-4201	4,620.00
		20945		Total :	13,860.00
104231	11/22/2023	21463 GENTRY GENERAL ENGINEERING	CIP 195-2	SIDEWALK&TREE WELL IMPROVEMENTS/OCT23 148-8195-4201 301-8760-4201 301-8195-4201 301-8760-4201	10,794.85 40,308.05 17,578.74 6,431.95
		21463		Total :	75,113.59
104232	11/22/2023	23153 GLEASON MEGHAN LSE	PO40567	CITATION (45004620) REFUND - VOIDED 001-3302	48.00
		23153		Total :	48.00
104233	11/22/2023	10836 GRAINGER	9885270018 9896424141	MAT REQ 806828/MAINTENANCE SUPPLIES 715-2101-4311 MAT REQ 806833/MAINTENANCE SUPPLIES 715-4206-4309	56.24 78.65
		10836		Total :	134.89
104234	11/22/2023	06518 HAYER CONSULTANTS INC	4346 4363	PLAN CHECKS THRU 8.30.23 001-4201-4201 PLAN CHECKS THRU 10.26.23 001-4201-4201	27,878.69 1,908.77
		06518		Total :	29,787.46
104235	11/22/2023	23084 HIGHWAY HANDYMAN PRODUCTS INC	18910	HAND ROLLER APPLICATOR 001-3104-4201	4,403.00
		23084		Total :	4,403.00
104236	11/22/2023	23144 INFINITY MASSAGE CHAIRS	HBPD103023	OFFICER WELLNESS-MASSAGE CHAIR 001-2101-4329	5,499.00
		23144		Total :	5,499.00
104237	11/22/2023	22913 JILK HEAVY CONSTRUCTION, INC.	23A-0912	MUNICIPAL PIER REPAIRS THRU 9.30.23 150-8660-4201 191-8660-4201 191-8629-4201	23,747.01 95,000.00 54,367.02

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104237	11/22/2023	22913 JILK HEAVY CONSTRUCTION, INC.	(Continued)		Total : 173,114.03
104238	11/22/2023	20771 LA UNIFORMS & TAILORING INC	17615	MAT REQ 838979 PD UNIFORMS/PEREZ 001-2101-4314	106.89
			19034	MAT REQ 909503 BATON&ACCESSORIES/REYES 001-2101-4314	78.06
			19047	MAT REQ 909840 PD UNIFORM/GAGLIA 001-2101-4314	154.24
			July 2023	PD UNIFORM PURCHASES/JUL23 001-2101-4314	1,970.73
				001-3302-4314	13.23
				001-2101-4314	13.23
		20771		Total :	2,336.38
104239	11/22/2023	20347 LAURA MECOY COMMUNICATIONS LLC	2305	PUBLIC INFORMATION OFFICER SVS/OCT23 001-1201-4201	7,200.00
		20347		Total :	7,200.00
104240	11/22/2023	20898 MCCORMICK AMBULANCE	300687	AMBULANCE TRANSPORT SVS/OCT23 001-1201-4201	23,400.00
		20898		Total :	23,400.00
104241	11/22/2023	22102 MESSENGER, JACK	Permit#R22420	THEATRE PERMIT-DAMAGE DEPOSIT REFUND 001-2111	250.00
		22102		Total :	250.00
104242	11/22/2023	22509 MORROW-MEADOWS CORP	13451	SEWER PUMP INSTALL @14TH ST RESTROOM 160-3102-4201	716.55
				160-3102-4201	609.40
		22509		Total :	1,325.95
104243	11/22/2023	11539 NETRIX LLC	CI-010790	IT SUPPORT SERVICES/NOV23 715-1206-4201	28,123.16
			DI-004928	HPE EXTENDED SERVICE AGREEMENT 715-1206-5402	994.00
			DI-004928-REV	REVERSAL TO CORRECT PO 715-1206-5402	-994.00
			DI-005135	HPE EXTENDED SERVICE AGREEMENT 715-1206-5402	2,108.00
			DI-005135-REV	REVERSAL TO CORRECT PO.	

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104243	11/22/2023	11539	NETRIX LLC	(Continued)		
		11539		715-1206-5402	-2,108.00	
				Total :	28,123.16	
104244	11/22/2023	23152	NEXGEN AC/HEATING INC	PO40578	CITATION (40024591) REFUND - VOIDED	
		23152			001-3302	
					48.00	
				Total :	48.00	
104245	11/22/2023	21033	NV5, INC	348197	LIGHTING & LANDSCAPE REPORT/AUG23	
		21033			105-2601-4201	
					1,125.00	
				Total :	1,125.00	
104246	11/22/2023	13114	ODP BUSINESS SOLUTIONS, LLC	338989020001	MAT REQ 632734/OFFICE SUPPLIES	
					001-1121-4305	
					55.75	
				341812968001	MAT REQ 787487/OFFICE SUPPLIES	
					001-4202-4305	
					75.36	
				341951323001	MAT REQ 874100/OFFICE SUPPLIES	
					001-1202-4305	
					13.50	
					001-1208-4305	
					142.78	
					001-1202-4305	
					1.28	
					001-1208-4305	
					13.57	
		13114			Total :	302.24
104247	11/22/2023	14693	PARS	54267	ALT RETIREMENT PLAN ADMIN FEES/SEPT23	
					001-1101-4185	
					8.38	
					001-1141-4185	
					1.40	
					001-1204-4185	
					9.78	
					001-2101-4185	
					11.17	
					001-3302-4185	
					18.15	
					001-4101-4185	
					2.79	
					001-4202-4185	
					16.76	
					001-4601-4185	
					55.86	
					001-1121-4185	
					15.36	
		14693			Total :	139.65
104248	11/22/2023	23129	PDQ RENTALS	W17071	CEMENT MIXER PARTS	
					715-3104-4311	
					688.95	
					715-3104-4311	
					222.34	
		23129			Total :	911.29

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104249	11/22/2023	13255 RED SECURITY GROUP, LLC	81945	MAT REQ 806835 LOCKSMITH SERVICES 715-2101-4311	30.66
		13255		Total :	30.66
104250	11/22/2023	21153 RJ PRINTING & PROMOTIONAL	1170	GENERIC OFFICER BUSINESS CARDS 001-2101-4305	50.52
				001-2101-4305	14.84
			1174	BUSINESS CARDS/ZUBER 001-2101-4305	38.49
				001-2101-4305	12.98
		21153		Total :	116.83
104251	11/22/2023	22870 RJM DESIGN GROUP, INC.	36041	PARKS MASTER PLAN MGMT SVS/OCT23 301-8538-4201	14,553.30
		22870		Total :	14,553.30
104252	11/22/2023	21300 RODRIGUEZ, NATALIA	TR995	MILEAGE REIMB-IACP TRAINING 001-2101-4317	154.58
		21300		Total :	154.58
104253	11/22/2023	03353 SBCU VISA	000027 CC	MAYOR TRANSITION RECEPTION 001-1101-4319	3,519.75
				001-1101-4319	271.94
			00628620 CC	BATTERIES FOR COMM DEV DEPT 001-4101-4305	37.98
				001-4101-4305	3.61
			059284 CC	RECRUITMENT LUNCH MEETING 001-1201-4305	55.56
			0703441-3464234 CC	PATCH PANEL FOR CITY YARD 715-1206-4305	38.15
				715-1206-4305	3.62
			0E2A7ECB-0021 CC	SOCIAL MEDIA MGMT PROGRAM/OCT23 001-1201-4201	79.00
			11323-A CC	MINI SURFBOARDS-COUNCIL PRESENTATIONS 001-1101-4305	282.00
			128 CC	TR990 IACP TEAM DINNER 001-2101-4317	424.83
			1417601-4655411 CC	OFFICE SUPPLIES 001-4101-4305	40.23

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104253	11/22/2023	03353 SBCU VISA	(Continued)		
			217042 CC	001-4101-4305 TR1003 LOWENTHAL-DINNER 10.2.23	3.82
			22783224 CC	001-1201-4317 TR995 LODGING/IACP CONF/RODRIGUEZ	30.00
			22783224 CC	001-2101-4317 TR995 PARKING/IACP CONF/RODRIGUEZ	793.74
			3423646203 CC	001-2101-4317 TR1016 LODGING/POST EVOC MODULE/PHELPS	54.00
			3423705792 CC	001-2101-4317 TR1013 LODGING/POST EVOC MODULE/TORRES	867.84
			3428109215 CC	001-2101-4317 TR1012 LODGING/POST EVOC MODULE/GALAT	867.84
			3430094271 CC	001-2101-4317 TR1014 LODGING/POST EVOC MODULE/AKIONA	867.84
			3431383620 CC	001-2101-4317 TR1015 LODGING/POST EVOC MODULE/JUAREZ	867.84
			35256350 CC	001-2101-4317 TR1025 LOWENTHAL-LOGDING @IACP	867.84
			63403397 CC	001-1201-4317 TR996 LODGING/IACP CONF/DADIGAN	427.30
			63403397 CC	001-2101-4317 TR996 PARKING/IACP CONF/DADIGAN	793.74
			64159939 CC	001-2101-4317 TR994 LODGING/IACP CONF/SMITH	54.00
			68463 CC	001-2101-4317 TEAM SHIRTS FOR SKECHERS P2P WALK	793.74
				001-1203-4305	228.50
				001-1203-4305	33.25
				001-1203-4305	104.00
			68464 CC	CITY LOGO HATS - COUNCIL PRESENTATIONS	
				001-1101-4305	450.00
				001-1101-4305	45.00
			7210293-0173056 CC	FRAME FOR BCHD 25-YEAR PRESENTATION CERT	
				001-1101-4305	34.58
				001-1101-4305	3.29
			767402819 CC	COUNCIL MEETING DINNER 10.10.23	
				001-1101-4305	404.93
			816674 CC	COUNCIL MEETING DINNER 10.24.23	

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104253	11/22/2023	03353 SBCU VISA	(Continued)		
			83414828 CC	001-1101-4305 TR1011 LODGING/POST COURSE/PLATA	264.64
			8447 CC	001-2101-4312 MMASC MEMBERSHIP- M. TALAMANTES	902.64
			8941 CC	001-1201-4315 REFRESHMENTS FOR COUNCIL MEETINGS	90.00
				001-1201-4305	9.59
				001-1201-4305	0.91
			AD#0011631232 CC	MAT REQ 632823 LEGAL ADS CDD	
				001-1121-4323	310.79
			MSM6D8SG8N CC	PHONE STORAGE/SCHEID/OCT23	
				001-2101-4305	0.99
			MXG27LKB30	PHONE STORAGE/LEBARON/OCT23	
				001-2101-4305	2.99
			OCT23 CC	SUPERCHARGER FEES/OCT23	
				715-2101-4311	34.13
			PO40356 CC	TRAINING-CRITICAL INCIDENTS/SMITH	
				001-2101-4317	268.00
			PO40437 CC	DINNER FOR PLANNING MEETING 10/17/23	
				001-4101-4305	68.22
			RU08344724 CC	EOC SATELLITE PHONE/OCT23	
				001-1201-4304	66.95
			RU08347056 CC	EOC SATELLITE PHONE/NOV23	
				001-1201-4304	66.95
			SC-82283-8NU3H CC	TR1039 CRESPI-LEAGUE OF CA CITIES CONF	
				001-1201-4317	600.00
			TR1000 CC	LODGING/LEBARON/PLANNING WORKSHOP	
				001-2101-4317	465.18
			TR1003 CC	LOWENTHAL-ICMA CONFERENCE 9.29.23	
				001-1201-4317	1,460.85
			TR1003 CC	LOWENTHAL-ICMA CONFERENCE	
				001-1201-4317	1,699.09
			TR1003 CC	TR1003 LOWENTHAL ICMA CONFERENCE	
				001-1201-4317	59.61
			TR1012-TR1016 CC	PARKING FOR 5 DAYS/5 EMPLOYEES	
				001-2101-4317	125.00
			TR1038 CC	LOWENTHAL-LEAGUE OF CA CITIES CONF	
				001-1201-4317	750.00

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104253	11/22/2023	03353 SBCU VISA	(Continued) TR990 CC	LODGING/LEBARON IACP CONFERENCE 001-2101-4317	1,846.77
		03353		Total :	22,443.06
104254	11/22/2023	19306 SOLID WASTE ASSOCIATION OF NOR	2025-1804805	ANNUAL MEMBERSHIP ID1804805/CORDOVA 001-4202-4315	275.00
		19306		Total :	275.00
104255	11/22/2023	18178 SOUTHERN CALIFORNIA AUDIO	10871	MAT REQ 806836 WINDOW TINTING 715-6101-4311	242.62
		18178	10873	MAT REQ 806829 WINDOW TINTING 715-2101-5403	268.90
				Total :	511.52
104256	11/22/2023	20236 SPECTRUM BUSINESS	8448 30 030 0402150	1301 HERMOSA/540 PIER CONNECTION/NOV23 001-2101-4305	747.78
		20236		Total :	747.78
104257	11/22/2023	23151 TAMAR, JACK	PO40584	CITATION (34031236) REFUND - VOIDED 001-3302	48.00
		23151		Total :	48.00
104258	11/22/2023	21672 TESLA, INC.	3000A0006739293	VIN#7SAYGDEFXPF905282 MODEL Y FOR PD 715-2101-5403 152-3701-5403	18,450.35 41,500.00
		21672		Total :	59,950.35
104259	11/22/2023	20121 THE COUNSELING TEAM INTERNATIO	88521	PD CRISIS INTERVENTION/OCT23 001-1203-4201	1,237.50
		20121		Total :	1,237.50
104260	11/22/2023	19082 T-MOBILE	9549860988	GPS LOCATION SERVICES 001-2101-4304	100.00
		19082		Total :	100.00
104261	11/22/2023	05626 TYLER TECHNOLOGIES, INC	045-439886	TIME & ATTENDANCE MODULE MAINTENANCE 715-1206-4201	3,838.00
		05626		Total :	3,838.00

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104262	11/22/2023	14528	UNION BANK OF CALIFORNIA, PARS #6; PO40123	PARS/OPEB CONTRIBUTIONS/NOV23	
				001-1101-4190	57.00
				001-1121-4190	765.00
				001-1201-4190	2,655.00
				001-2101-4190	19,747.00
				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
				001-1202-4190	1,462.00
				001-1203-4190	729.00
				001-1204-4190	1,015.00
		14528		Total :	39,050.00
104263	11/22/2023	18666	VERIZON BUSINESS SERVICES 72725744	VOIP PHONES/BASE 3/SEPT23	
		18666		001-3302-4304	78.08
				Total :	78.08
104264	11/22/2023	18666	VERIZON BUSINESS SERVICES 72725591	VOIP PHONES/BARD/SEPT23	
		18666		001-3302-4304	49.60
				Total :	49.60
104265	11/22/2023	03209	VERIZON WIRELESS 9946995246	PD TRUNK MODEMS/OCT23	
		03209		153-2106-4201	1,000.45
				Total :	1,000.45
104266	11/22/2023	20892	VIGILANT SOLUTIONS LLC 54213 RI	ANNUAL CAMERA LICENSE FEES	
		20892		001-2101-4201	11,048.33
				Total :	11,048.33

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CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104267	11/22/2023	23006 WEINGARTZ SUPPLY CO	108870691-00	PARTS FOR CEMENT MIXER 715-3104-4311	305.18
		23006			Total : 305.18

62 Vouchers for bank code : boa

Bank total : 560,913.40

62 Vouchers in this report

Total vouchers : 560,913.40

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 11/22/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 11/22/23