

11/29/2023 5:11:37PM

Check Register
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104268	11/29/2023	16513 4IMPRINT	11923640	PD KEYCHAINS FOR EVENT GIVEAWAYS 001-3302-4201 001-3302-4201	1,250.00 185.07 Total : 1,435.07
104269	11/29/2023	04715 ADMINSURE, INC.	16521	WORKERS COMP&LIABILITY CLAIMS/OCT23 705-1217-4201 705-1209-4201	7,187.52 3,705.90 Total : 10,893.42
104270	11/29/2023	20197 AMERICAN ARBOR CARE	66947	ARBORIST CONSULTATION AND REPORT 001-4202-4201	250.00 Total : 250.00
104271	11/29/2023	09366 AQUA FLO	SI2224933	MAT REQ 806081 IRRIGATION SUPPLIES 001-6101-4309	702.87 Total : 702.87
104272	11/29/2023	08614 ASPEN ENVIRONMENTAL GROUP	3465.001-28	TRANSPACIFIC FIBER OPTIC EIR/OCT23 001-2108	452.50 Total : 452.50
104273	11/29/2023	00321 AT&T	485354	GPS LOCATION SERVICES 001-2101-4304	175.00 Total : 175.00
104274	11/29/2023	00321 AT&T	000020825696	PD COMPUTER CIRCUITS/OCT23 001-2101-4304	129.40 Total : 129.40
104275	11/29/2023	18036 BEACHSPORTS, LLC	PO40603	INSTRUCTOR PAYMENTS CLASS 10996 001-4601-4221	1,148.64 Total : 1,148.64
104276	11/29/2023	00016 CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - JUL23 105-2601-4303 001-6101-4303 001-4204-4303 001-3304-4303	4,013.40 39,110.38 1,737.48 243.42

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104276	11/29/2023	00016 CALIFORNIA WATER SERVICE	(Continued) Acct 4286211111	WATER USAGE - SEPT 23 001-3304-4303 105-2601-4303 001-6101-4303 001-4204-4303	257.67 5,417.70 37,021.21 1,460.84
		00016	Acct 4286211111	WATER USAGE - OCT23 105-2601-4303 001-6101-4303 001-4204-4303 001-3304-4303	5,687.07 28,922.59 1,434.83 253.56
				Total :	125,560.15
104277	11/29/2023	10838 CANON SOLUTIONS AMERICA, INC	6005888974	COPIER MAINT/COMM DEV/JUL-OCT23 001-1208-4305	82.47
		10838		Total :	82.47
104278	11/29/2023	19277 CHARM-TEX, INC.	0341180-IN	JAIL SUPPLIES 001-2101-4306 001-2101-4306	89.90 20.00
		19277		Total :	109.90
104279	11/29/2023	09694 CLEAN ENERGY	CE12635094	COMPRESSED NATURAL GAS/OCT23 715-6101-4310 715-3104-4310 715-3109-4310 715-2601-4310 715-4601-4310	242.20 74.61 131.75 186.76 80.62
		09694	RSC0021614	CREDIT DUE TO FRAUDULENT CHARGE 715-3104-4310	-13.29
				Total :	702.65
104280	11/29/2023	08533 CMTA	200004697	TR1037 NOWICKI/PUB FUNDS INVESTING CONF 001-1141-4317	250.00
		08533		Total :	250.00
104281	11/29/2023	10614 COAR, CELESTE	Parcel 4183 023 009	STREET LIGHT & SEWER TAX REBATE/FY24 001-6871 105-3105	139.58 24.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104281	11/29/2023	10614 COAR, CELESTE	(Continued)		Total : 164.19
104282	11/29/2023	00181 EASY READER	STMT#5589	LEGAL ADS/OCT23 001-1121-4323	1,105.13
		00181			Total : 1,105.13
104283	11/29/2023	16991 EVIDENT CRIME SCENE PRODUCTS	234363A	SUPPLIES FOR DETECTIVES 001-2101-4306 001-2101-4306	140.00 43.32
		16991			Total : 183.32
104284	11/29/2023	06293 FEDEX OFFICE	101600060192	MAT REQ 806703 BUSINESS CARDS 001-1101-4305	49.28
			101600112243	MAT REQ 806703 PRINTING SERVICES 001-1101-4305	3.07
		06293			Total : 52.35
104285	11/29/2023	19884 FRONTIER	310-379-0652-1216195	EOC LANDLINES/NOV23 001-1201-4304	84.84
		19884			Total : 84.84
104286	11/29/2023	19884 FRONTIER	310-372-6186-0831895	2ND FLOOR CITY HALL FAX/NOV23 001-1121-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1141-4304	14.80 14.80 14.81 14.80 14.81
		19884			Total : 74.02
104287	11/29/2023	15141 HONDA MD INC, STEPHAN T	00160665	DETAINEE BLOOD DRAWS/SEPT23 001-2101-4201	63.60
		15141			Total : 63.60
104288	11/29/2023	19496 INTL ASSOC CHIEFS OF POLICE	0319570	LEBARON ID#02012770 MEMBERSHIP DUES 001-2101-4315	190.00
		19496			Total : 190.00
104289	11/29/2023	18137 KOSMONT & ASSOCIATES, INC.	2305.9-005	CONSULT SVS FOR HOUSING ELEMENT/OCT23 001-4105-4201	6,308.90

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104289	11/29/2023	18137 KOSMONT & ASSOCIATES, INC.	(Continued)		Total : 6,308.90
104290	11/29/2023	00118 LA SUPERIOR COURT - TORRANCE	PO40571	CITATION PAYMENT SURCHARGES/AUG23 001-3302	46,625.10 Total : 46,625.10
104291	11/29/2023	00118 LA SUPERIOR COURT - TORRANCE	PO40572	CITATION PAYMENT SURCHARGES/SEPT23 001-3302	42,432.80 Total : 42,432.80
104292	11/29/2023	00118 LA SUPERIOR COURT - TORRANCE	PO40573	CITATION PAYMENT SURCHARGES/OCT23 001-3302	41,711.80 Total : 41,711.80
104293	11/29/2023	21104 LOWENTHAL, SUJA	TR1025	TRAVEL REIMBURSEMENT/IACP CONFERENCE 001-1201-4317	197.81 Total : 197.81
104294	11/29/2023	13114 ODP BUSINESS SOLUTIONS, LLC	337507503001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	257.37 24.45
			337573298001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	11.99 1.14
			337573339001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	22.95 2.18
			337573352001	OFFICE SUPPLIES FOR PW ADMIN OFFICE 001-4202-4305	19.98 1.90
			341257755001	MAT REQ 787494/OFFICE SUPPLIES 001-4202-4305	83.84
			342570979001	MAT REQ 787492/OFFICE SUPPLIES 001-4202-4305	59.09
		13114			Total : 484.89
104295	11/29/2023	22767 OUTSIDE INTERACTIVE, INC.	38022	DAMAGE DEPOSIT REFUND 001-2111	500.00 Total : 500.00
		22767			

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104296	11/29/2023	17407 PETRESKY, SHARI	Parcel 4184 004 025	STREET LIGHT TAX REBATE/FY24 105-3105	24.61
		17407		Total :	24.61
104297	11/29/2023	18447 POSTMASTER	PO40623	REPLENISH BULK MAILING PERMIT #460 001-1204-4305	3,000.00
		18447		Total :	3,000.00
104298	11/29/2023	18946 PUB CONSTRUCTION, INC	APP#007	CIP 669 RETENTION PAYMENT 001-8669-4201	49,291.47
		18946		Total :	49,291.47
104299	11/29/2023	21153 RJ PRINTING & PROMOTIONAL	1162	BUSINESS CARDS/ R. TAYLOR 001-2101-4305 001-2101-4305	38.49 18.44
		21153		Total :	56.93
104300	11/29/2023	15582 ROADLINE PRODUCTS INC	19315	POSTS&HARDWARE TO INSTALL NEW SIGNS 147-8193-4201 147-8193-4201	6,396.00 604.30
		15582		Total :	7,000.30
104301	11/29/2023	09870 RYDIN DECAL	PS-INV113821	MONTHLY PARKING LOT PERMITS 001-1204-4305	3,530.97
		09870		Total :	3,530.97
104302	11/29/2023	03353 SBCU VISA	TR1003 CC	LOWENTHAL RIDE @ICMA CONF DALLAS, TX 001-1201-4317	15.99
			TR1003 CC	LOWENTHAL RIDE @ICMA CONF DALLAS, TX 001-1201-4317	10.26
			TR1003 CC	LOWENTHAL RIDE @ICMA CONF DALLAS, TX 001-1201-4317	34.71
		03353		Total :	60.96
104303	11/29/2023	16806 SECURITAS TECHNOLOGY CORP	6003370921	JAIL SECURITY SYSTEM/JUL23-JUN24 715-2101-4201	11,050.31
			6003375022	BARD SECURITY SYSTEM/JUL23-JUN24 715-2101-4201	1,385.40
		16806		Total :	12,435.71

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104304	11/29/2023	09491 SIGNVERTISE	11514	MAT REQ 58382 TOY DRIVE BANNER INSTALL 001-4202-4201	315.00
			11521	MAT REQ 583824 BANNER REPAIR 001-4202-4201	200.00
		09491		Total :	515.00
104305	11/29/2023	19829 SITEONE LANDSCAPE SUPPLY, LLC	136686094-001	MAT REQ 668602/LANDSCAPING SUPPLIES 001-6101-4309	610.96
		19829		Total :	610.96
104306	11/29/2023	20236 SPECTRUM BUSINESS	8448 30 030 0352413	1301 HERMOSA/540 PIER CONNECTION/NOV23 001-2101-4304	290.37
		20236		Total :	290.37
104307	11/29/2023	20236 SPECTRUM BUSINESS	8448 30 030 0049969	PD CABLE/NOV23 001-2101-4201	81.90
		20236		Total :	81.90
104308	11/29/2023	15398 SRK PROMOTIONAL ADVERTISING	5040	WRAP ROADSTER DOORS & BODY 715-2101-4311	925.00
		15398		Total :	925.00
104309	11/29/2023	11908 SWRCB	SW-0269544	ANNUAL STORM DRAIN PERMIT 161-3109-4251	10,602.00
		11908		Total :	10,602.00
104310	11/29/2023	23138 TALAMANTES, MARGARET	TR998	REIMB/MMSAC ANNUAL CONFERENCE 001-1201-4317	695.29
		23138		Total :	695.29
104311	11/29/2023	19082 T-MOBILE	Acct 267037374	COMM RES CELL PHONES/NOV23 001-4601-4304	67.14
		19082		Total :	67.14
104312	11/29/2023	00123 TRIANGLE HARDWARE	ACCT 1009	MAINTENANCE SUPPLIES/NOV23 001-3104-4309 001-4204-4309 001-6101-4309 105-2601-4309 715-4206-4309	3,110.47 3,446.93 1,325.68 827.65 333.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104312	11/29/2023	00123 TRIANGLE HARDWARE	(Continued)		
		00123		001-2021	247.79
				001-2022	-247.79
				Total :	9,043.81
104313	11/29/2023	18666 VERIZON BUSINESS SERVICES	72754333	VOIP PHONES/BARD/OCT23	
		18666		001-3302-4304	49.54
				Total :	49.54
104314	11/29/2023	18666 VERIZON BUSINESS SERVICES	72752901	VOIP PHONES/EOC/OCT23	
		18666		001-1201-4304	42.11
				Total :	42.11
104315	11/29/2023	03209 VERIZON WIRELESS	9949434885	PD TRUNK MODEMS/NOV23	
		03209		153-2106-4201	1,000.29
				Total :	1,000.29
104316	11/29/2023	22955 VRC COMPANIES, LLC	87378	LASERFISCHE SOFTWARE SUPPORT/FY24	
		22955		001-1121-4201	22,014.59
				Total :	22,014.59
104317	11/29/2023	22955 VRC COMPANIES, LLC	0689325	FILE STORAGE - ACCT 4640/FEB23	
			0689439	001-1121-4201	313.95
			3711729LAX1	FILE STORAGE - ACCT AMI0046/FEB23	
				001-1121-4201	68.75
			3818075LAX1	FILE STORAGE - ACCT AMI0047/OCT23	
				001-1121-4201	31.90
			3856358LAX1	FILE STORAGE - ACCT 4640/OCT23	
				001-1121-4201	291.03
				FILE STORAGE - ACCT AMI0047/NOV23	
				001-1101-4201	29.03
		22955		Total :	734.66
104318	11/29/2023	10125 ZIMMERMANN, ERIKA	PO40611	REFUND FOR UNUSED TAXI VOUCHERS (10)	
		10125		145-3853	10.00
				Total :	10.00
104319	11/29/2023	01206 ZUMAR INDUSTRIES INC	8525	MAT REQ 909623/STREET SIGN MAINTENANCE	
				001-3104-4309	825.51

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104319	11/29/2023	01206 ZUMAR INDUSTRIES INC	(Continued)		Total : 825.51
1002358	11/13/2023	08904 CA JOINT POWERS INSURANCE AUTH	Wire Date 11.13.23	LIABILITY CLAIMS REIMB/OCT23 705-1209-4324	2,134.33 Total : 2,134.33
		08904			
1398012	11/13/2023	01397 EMPLOYMENT DEVELOPMENT DEPT	Letter L0454071888	UNEMPLOYMENT CLAIMS/JUL-SEPT23 705-1215-4186	797.00 Total : 797.00
		01397			
5233387	11/22/2023	00170 SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	110.25 Total : 110.25
		00170			
5233484	11/22/2023	00170 SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	72.13 Total : 72.13
		00170			
5233752	11/22/2023	00170 SOCAL GAS	115 404 6900 1	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	147.64 Total : 147.64
		00170			
5234235	11/22/2023	00170 SOCAL GAS	139104 4600 7	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	15.78 Total : 15.78
		00170			
5234294	11/22/2023	00170 SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/OCT23 001-4204-4303	22.88 Total : 22.88
		00170			
5947764	11/7/2023	00159 SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/OCT23 105-2601-4303	102.31 Total : 102.31
		00159			
5948113	11/7/2023	00159 SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/OCT23 001-4204-4303 001-6101-4303	11,964.34 124.57 Total : 12,088.91
		00159			
5948376	11/7/2023	00159 SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/OCT23	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
5948376	11/7/2023	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
		00159		001-6101-4303	1,980.29
				Total :	1,980.29
5948429	11/7/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/OCT23
		00159		001-3304-4303	2,699.15
				Total :	2,699.15
5948677	11/7/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/OCT23
		00159		160-3102-4201	98.61
				Total :	98.61
5948718	11/7/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/OCT23
		00159		105-2601-4303	16,182.47
				Total :	16,182.47
5948812	11/3/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/OCT23
		00159		001-4204-4303	1,770.46
				Total :	1,770.46
5948979	11/7/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/OCT23
				001-3104-4303	959.02
				105-2601-4303	2,912.86
				001-4204-4303	1,562.47
		00159		Total :	5,434.35
6842080	11/27/2023	10668	EXXON MOBIL BUSINESS FLEET	93106974	VEHICLE FUEL 10/10/23-11/9/23
				001-1250	237.13
				715-4201-4310	44.61
				715-3302-4310	1,978.71
				715-4202-4310	727.15
				715-2101-4310	7,731.49
				715-4204-4310	939.91
				715-4206-4310	327.61
				715-6101-4310	220.38
				715-3104-4310	616.59
		10668		Total :	12,823.58
7421672	11/6/2023	13838	PITNEY BOWES INC	Check run 11.29.23	POSTAGE METER REFILL 11.6.23
					001-1208-4305
					2,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
7421672	11/6/2023	13838	PITNEY BOWES INC	(Continued)	Total : 2,000.00
9466767	11/16/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/OCT23 105-2601-4303
		00159			Total : 234.29 234.29
33260932	11/13/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 11.13.23-2	WORKERS COMP CLAIMS OCT 2023 705-1217-4324
		14691			Total : 61,402.63 61,402.63
33570027	11/13/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 11.13.23	LIABILITY CLAIMS REIMB/OCT23 705-1209-4324
		14691			Total : 10,271.13 10,271.13
72 Vouchers for bank code : boa					Bank total : 535,368.13
72 Vouchers in this report					Total vouchers : 535,368.13

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 11/29/2023 are accurate funds are available for payment, and are in conformance to the budget."



By _____
Finance Director

Date 11/29/23