

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104320	12/6/2023	23170	ADAMS, KATHLEEN	PO40639	CITATION (37025485) REFUND - DISMISSED
				001-3302	53.00
		23170			Total : 53.00
104321	12/6/2023	20197	AMERICAN ARBOR CARE	67076	FENCE REPAIR AT COMMUNITY CENTER
				715-4204-4201	2,775.00
		20197			Total : 2,775.00
104322	12/6/2023	16660	ATHENS SERVICES	15010278	CITYWIDE SWEEPING/PORTER SVS/JUL23
				001-3104-4201	17,870.37
				001-3301-4201	11,909.09
				001-3304-4201	1,640.94
				001-6101-4201	1,749.69
			15010278A	STEAM CLEANING SERVICES/JUL23	
				001-3104-4201	868.89
				001-3301-4201	7,383.27
				001-3304-4201	372.04
			15010278B	SCRUBBER SERVICES/JUL23	
				001-3301-4201	5,257.01
				001-3304-4201	886.54
			15227988	CITYWIDE SWEEPING/PORTER SVS/AUG23	
				001-3104-4201	17,870.37
				001-3301-4201	11,909.09
				001-3304-4201	1,640.94
				001-6101-4201	1,749.69
			15227988A	STEAM CLEANING SERVICES/AUG23	
				001-3104-4201	496.51
				001-3301-4201	8,198.22
				001-3304-4201	3,856.04
			15227988B	SCRUBBER SERVICES/AUG23	
				001-3301-4201	6,697.97
			15440056	CITYWIDE SWEEPING/PORTER SVS/SEPT23	
				001-3104-4201	17,870.37
				001-3301-4201	11,909.09
				001-3304-4201	1,640.94
				001-6101-4201	1,749.69
			15440056A	STEAM CLEANING SERVICES/SEPT23	
				001-3104-4201	997.90

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104322	12/6/2023	16660	ATHENS SERVICES	(Continued)	
				001-3301-4201	8,694.73
				001-3304-4201	434.01
			15440056B	SCRUBBER SERVICES/SEPT23	
				001-3301-4201	4,539.19
				001-3304-4201	886.54
		16660		Total :	149,079.13
104323	12/6/2023	16660	ATHENS SERVICES	15883141	
				POLICE DEPT SHREDDING SVS/DEC23	
				001-2101-4309	66.99
		16660		Total :	66.99
104324	12/6/2023	20795	ATSPS	PO40641	
				CITATION (35029859) REFUND - DISMISSED	
				001-3302	83.00
		20795		Total :	83.00
104325	12/6/2023	20302	AUTO NATION FORD	222307	
				SEAT & FRAME FOR PD VEHICLE	
				715-2101-4311	1,277.24
				715-2101-4311	127.72
		20302		Total :	1,404.96
104326	12/6/2023	08868	BEACH CITIES HEALTH DISTRICT	PO40642	
				SPONSORSHIP DONATION - HOLIDAY GIFT BAGS	
				001-1101-4319	489.00
		08868		Total :	489.00
104327	12/6/2023	20942	BEST BEST & KRIEGER LLP	981030	
				CITY ATTNY SVS/TELECOMMUNICATIONS/OCT23	
				001-1131-4201	539.60
			981031	CITY ATTNY SVS/ADA ISSUES/OCT23	
				001-1203-4201	657.20
			981032	CITY ATTNY SVS/PW CONSTRUCTION/OCT23	
				001-1131-4201	2,016.40
			981033	CITY ATTNY SVS/GENERAL/OCT23	
				001-1131-4201	20,467.10
			981034	CITY ATTNY SVS/HUMAN RESOURCES/OCT23	
				001-1203-4201	5,198.40
			981035	ATTNY SVS/EBS GENERAL V CITY HB/OCT23	
				705-1133-4201	21,478.83
			981036	CITY ATTNY SVS/CODE ENFORCEMENT/OCT23	
				705-1133-4201	947.70

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104327	12/6/2023	20942	BEST BEST & KRIEGER LLP	(Continued)		
			981037	CITY ATTNY SVS/LAND USE/OCT23 001-1131-4201	572.40	
			981038	CITY ATTNY SVS/FANGARY V CITY HB/OCT23 705-1133-4201	683.50	
			981039	CITY ATTNY SVS/GRANITE V CITY HB/OCT23 705-1133-4201	7,129.20	
			981040	CITY ATTNY SVS/PUB RECORDS REQ/OCT23 001-1131-4201	2,829.80	
		20942		Total :	62,520.13	
104328	12/6/2023	10838	CANON SOLUTIONS AMERICA, INC	6005888971	COPIER MAINT/PD RECORDS/JUL-OCT23 001-2101-4305	201.89
		10838			Total :	201.89
104329	12/6/2023	23173	DAVIS, ZACHARY	PO40644	CITATION (45003858) REFUND - DISMISSED 001-3302	63.00
		23173			Total :	63.00
104330	12/6/2023	00267	DEPARTMENT OF TRANSPORTATION	SL240091	SIGNAL & LIGHT MAINT/JUL-SEPT23 105-2601-4251	5,577.57
		00267			Total :	5,577.57
104331	12/6/2023	11449	DEWEY PEST CONTROL	ACCT 759408	PEST CONTROL/NOV23 001-4204-4201	849.00
		11449			Total :	849.00
104332	12/6/2023	20668	DUNCAN SOLUTIONS, INC.	1012586	CITATION PAYMENT SYSTEM FEES/OCT23 001-1204-4201	4,380.07
		20668			Total :	4,380.07
104333	12/6/2023	22096	GALLATIN INVESTIGATIONS	2023-0008	BACKGROUND CHECK&POLYGRAPH/PONCE 001-2101-4201	2,137.09
				2023-0009	BACKGROUND CHECK&POLYGRAPH/AKIONA 001-2101-4201	2,063.07
				2023-0010	BACKGROUND CHECK&POLYGRAPH/PHELPS 001-2101-4201	1,976.61
				2023-011	BACKGROUND CHECK&POLYGRAPH/CHAFE 001-2101-4201	1,980.54

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104333	12/6/2023	22096	GALLATIN INVESTIGATIONS	(Continued)	Total : 8,157.31
104334	12/6/2023	10836	GRAINGER	9905390226 MAT REQ 806849/MAINTENANCE SUPPLIES 715-3104-4311	65.60
				9912341568 MAT REQ 806845/MAINTENANCE SUPPLIES 715-3104-4311	86.07
				9912618825 MAT REQ 806846/MAINTENANCE SUPPLIES 715-3104-4311	63.86
		10836		Total :	215.53
104335	12/6/2023	21597	GROH, MARK LEE	HB-040 CITATION HEARING SVS/JUL23 001-1204-4201	240.00
		21597		Total :	240.00
104336	12/6/2023	23167	HAERING LINN, CAROLE	PO40634 EXCURSION DECEMBER 2023 - COLORFUL SONGS 001-4601-4201	1,554.00
		23167		Total :	1,554.00
104337	12/6/2023	23166	HONMA, HOLLY	TR999 REIMB-CITY CLERKS ASSOC WORKSHOP 001-1201-4201	265.82
		23166		Total :	265.82
104338	12/6/2023	23177	KHOURY, NAJEEB	DEC 1,2023 ADMIN CITATION SVS/AC7410&AC8325 001-1201-4201	600.00
				NOV 30,2023 ADMIN CITATION SVS/AC8281 001-1201-4201	800.00
		23177		Total :	1,400.00
104339	12/6/2023	00151	LA CO SHERIFFS DEPARTMENT	241087BL MAT REQ 909849 INMATE MEALS/OCT23 001-2101-4306	252.60
		00151		Total :	252.60
104340	12/6/2023	00167	LEARNED LUMBER	Acct 1126 MAINTENANCE SUPPLIES/NOV23 001-6101-4309	553.15
		00167		Total :	553.15
104341	12/6/2023	23172	LEVIN, ISABEL	PO40645 CITATION (44017159) REFUND - DISMISSED 001-3302	48.00
		23172		Total :	48.00

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104342	12/6/2023	02175	LIEBERT CASSIDY WHITMORE	254540 PERSONNEL LEGAL SVS/MUZATKO/OCT23 001-1203-4201	1,024.00
				254550 PERSONNEL LEGAL SVS/FAULK/OCT23 001-1203-4201	8,666.40
		02175		Total :	9,690.40
104343	12/6/2023	22920	MARAVILLA, MYRA	TR1038 PER DIEM-NEW LAW&ELECTIONS/MARAVILLA 001-1121-4317	75.00
		22920		Total :	75.00
104344	12/6/2023	00289	MCA DIRECT LLC	2023103 RESOLUTION/ORDINANCE BINDERS 001-1121-4305 001-1121-4305	180.00 17.10
		00289		Total :	197.10
104345	12/6/2023	08335	MISAC	300005251 MISAC MEMBERSHIP/HILDEBRAND 715-1206-4201	130.00
		08335		Total :	130.00
104346	12/6/2023	21999	NEXTREQUEST LLC	28081 PUBLIC RECORDS REQUEST SOFTWARE/FY24 001-1121-4201	7,428.45
		21999		Total :	7,428.45
104347	12/6/2023	22673	O'BRIEN BENDER, JEANNE	11-2023 CITY RECORD ORGANIZATION/NOV23 001-1121-4201	3,325.00
		22673		Total :	3,325.00
104348	12/6/2023	13114	ODP BUSINESS SOLUTIONS, LLC	339494185001 MAT REQ 909504/OFFICE SUPPLIES 001-2101-4305	89.43
				341857128001 MAT REQ 787497/OFFICE SUPPLIES 001-4202-4305	68.43
				343608902001 MAT REQ 874011/OFFICE SUPPLIES 001-1204-4305	72.26
		13114		Total :	230.12
104349	12/6/2023	22071	PARKS COFFEE CALIFORNIA, INC.	80023999 PD COFFEE SUPPLIES&SERVICE/NOV23 001-2101-4305	30.41
				001-2101-4306	30.41
		22071		Total :	60.82

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104350	12/6/2023	13838	PITNEY BOWES INC	3106401754	POSTAGE METER RENTAL/OCT-DEC23 715-1208-4201	601.31
		13838			Total :	601.31
104351	12/6/2023	19894	POSM SOFTWARE LLC	3585	ANNUAL FEE FOR SEWER VIDEO SOFTWARE 160-3102-4201	3,000.00
		19894			Total :	3,000.00
104352	12/6/2023	18049	POWERDMS, INC.	INV-43181	ANNUAL SUBSCRIPTION-SCHEDULING PROGRAM 001-2101-4201	3,195.00
		18049			Total :	3,195.00
104353	12/6/2023	13255	RED SECURITY GROUP, LLC	64435	INSTALL DOOR BY THE CITY CLERK'S OFFICE 715-4204-4201	4,232.50
		13255			Total :	4,232.50
104354	12/6/2023	03282	REDONDO BEACH, CITY OF	578853	CITY PROSECUTOR SERVICES/OCT23 001-1132-4201	16,667.00
		03282			Total :	16,667.00
104355	12/6/2023	20061	REGIONAL TAP SERVICE CENTER	6021380	MONTHLY BUS PASS SALES/OCT23 001-1204-4251	19.20
		20061			Total :	19.20
104356	12/6/2023	23169	RENDELL, GEOFFREY	PO40648	CITATION (36014521) REFUND - DISMISSED 001-3302	48.00
		23169			Total :	48.00
104357	12/6/2023	21153	RJ PRINTING & PROMOTIONAL	1188	TOW AWAY NO PARKING SIGNS 001-4202-4305 001-4202-4305	908.25 86.28
		21153			Total :	994.53
104358	12/6/2023	16970	RYDER, LISA R	PO40386	GREEN BUSINESS IMPLEMENTATION/JUL-OCT23 150-1201-4201	3,300.00
		16970			Total :	3,300.00
104359	12/6/2023	03428	SAFETY-KLEEN SYSTEMS, INC.	93149090	MAT REQ 787496 PAINT WASTE REMOVAL 001-3104-4201	1,411.22

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104359	12/6/2023	03428	SAFETY-KLEEN SYSTEMS, INC.	(Continued)	Total : 1,411.22
104360	12/6/2023	23171	SCHWARTZ, STEPHEN	PO40650 CITATION (39026312) REFUND - DISMISSED 001-3302	53.00 Total : 53.00
		23171			
104361	12/6/2023	18335	SHAW HR CONSULTING INC	009749 HR CONSULT SVS/9.14.23-11.1.23 001-1203-4201	192.50 Total : 192.50
		18335			
104362	12/6/2023	23174	SLAGERMAN, CHRIS	PO40652 PARKING PERMIT REFUND 001-3843	50.00 Total : 50.00
		23174			
104363	12/6/2023	00114	SMART & FINAL	Acct 322063 REFRESHMENTS/CLEANING SUPPLIES/NOV23 001-1101-4305 001-2101-4305 001-2101-4306 001-4202-4305 001-4601-4308 001-4601-4328	33.70 108.80 150.17 87.55 294.95 84.49 Total : 759.66
		00114			
104364	12/6/2023	00113	SOUTH BAY FIRE, INC.	176616 ANNUAL FIRE EXTINGUISHER SVS CITYWIDE 001-4204-4201	4,711.18 Total : 4,711.18
		00113			
104365	12/6/2023	18178	SOUTHERN CALIFORNIA AUDIO	10874 MAT REQ 806844 BACK UP CAMERA INSTALL 715-6101-4311	702.33 Total : 702.33
		18178			
104366	12/6/2023	00146	SPARKLETTS	4472788 113023 DRINKING WATER - NOV23 001-4601-4305 001-4601-4328	139.90 139.91 Total : 279.81
		00146			
104367	12/6/2023	20236	SPECTRUM BUSINESS	8448 30 030 0088884 PW YARD CABLE/DEC23 001-4202-4201	161.66 Total : 161.66
		20236			

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104368	12/6/2023	16735	TORRANCE AUTO PARTS	Acct 2250	AUTO REPAIR/MAINTENANCE PARTS/NOV23
					715-2101-4311 98.46
					715-3104-4311 43.10
					715-3109-4311 39.92
					715-3302-4311 85.04
					001-2021 4.93
					001-2022 -4.93
		16735		Total :	266.52
104369	12/6/2023	08207	UNDERGROUND SERVICE ALERT	1120230320	UNDERGROUND SERVICE ALERTS/NOV23
				23-241794	160-3102-4201 90.50
					CA SAFE EXCAVATION FEE/NOV23
					160-3102-4201 36.36
		08207		Total :	126.86
104370	12/6/2023	18666	VERIZON BUSINESS SERVICES	72753643	VOIP PHONES/PW YARD/OCT23
					001-4202-4304 104.04
		18666		Total :	104.04
104371	12/6/2023	18666	VERIZON BUSINESS SERVICES	72753430	VOIP PHONES/COMM RES/OCT23
					001-4601-4304 101.57
		18666		Total :	101.57
104372	12/6/2023	06213	WHITTIER, CITY OF	PO40627	TRAINING CONCERT SHARE 2024 REGISTRATION
					001-4601-4317 50.00
		06213		Total :	50.00
104373	12/6/2023	01206	ZUMAR INDUSTRIES INC	8544	MAT REQ 909625/STREET SIGN MAINTENANCE
					001-3104-4309 620.37
				8545	MAT REQ 909624/STREET SIGN MAINTENANCE
					001-3104-4309 620.37
		01206		Total :	1,240.74
54 Vouchers for bank code : boa					Bank total : 303,634.67
54 Vouchers in this report					Total vouchers : 303,634.67

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 12/6/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 12/6/23
