

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
104374	12/14/2023	21696	ACCESS, INC.	1086	ADA CONSULTING SERVICES/SEPT-NOV23 001-4202-4201	17,381.25
		21696			Total :	17,381.25
104375	12/14/2023	04715	ADMINSURE, INC.	16261	WORKERS COMP&LIABILITY CLAIMS/JUL23 705-1217-4201	7,561.87
				16447	705-1209-4201	3,256.70
		04715			WORKERS COMP&LIABILITY CLAIMS/SEPT23 705-1217-4201	7,262.39
					705-1209-4201	3,144.40
					Total :	21,225.36
104376	12/14/2023	13500	ALLDATA	INVC02799453	VEHICLE SOFTWARE SUBSCRIPTION FY24 715-4206-4201	1,500.00
		13500			715-4206-4201	-712.50
					Total :	787.50
104377	12/14/2023	22728	AMERICAN UPHOLSTERY INC	12544D	MAT REQ 668703 HB-6 SEAT REPLACEMENT 715-2101-4311	740.00
		22728			Total :	740.00
104378	12/14/2023	00321	AT&T	482500	LOCATION SERVICES FILE 3771234 001-2101-4304	275.00
		00321			Total :	275.00
104379	12/14/2023	22693	BUCHALTER, A PROFESSIONAL CORP	1256377	PERSONNEL LEGAL SERVICES/NOV23 001-1203-4201	1,858.50
		22693			Total :	1,858.50
104380	12/14/2023	22873	BUREAU VERITAS TECH ASSESSMENT	RI 23054713	CIVIL PLAN CHECK-3430 HERMOSA AVE 001-4202-4201	145.00
				RI 23054719	CIVIL PLAN CHECK-1016 THE STRAND 001-4202-4201	560.00
				RI 23054725	CIVIL PLAN CHECK-2014 HILLCREST 001-4202-4201	152.50
		22873			Total :	857.50
104381	12/14/2023	22998	BY, MAGVERN	PO40643	TAP CARD REIMBURSEMENT-NOV23 145-3416-4201	200.00

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104381	12/14/2023	22998 BY, MAGVERN		(Continued)	Total : 200.00
104382	12/14/2023	00262 CALIFORNIA MARKING DEVICE	7316	11 CUSTOM NAMEPLATES	
				001-1121-4305	160.00
				001-4101-4305	80.00
				001-4601-4201	80.00
				001-1203-4305	560.00
				001-1121-4305	15.20
				001-4101-4305	7.60
				001-4601-4201	7.60
				001-1203-4305	53.20
		00262		Total :	963.60
104383	12/14/2023	09694 CLEAN ENERGY	CE12642514	COMPRESSED NATURAL GAS/NOV23	
				715-3109-4310	335.23
				715-2601-4310	240.49
				715-4601-4310	53.67
				715-6101-4310	256.99
		09694		Total :	886.38
104384	12/14/2023	20781 COUNTY OF LOS ANGELES	C0011628	FIRE PROTECTION SERVICES/JAN24	
				001-2202-4251	559,601.00
		20781		Total :	559,601.00
104385	12/14/2023	23175 CRESSY, JONATHAN A	PO40690	ADMIN CITATION #8281 DISMISSED 11/30/23	
				001-3305	5,000.00
		23175		Total :	5,000.00
104386	12/14/2023	10702 DANIEL, JOEL	Parcel 4169 037 025	STREET LIGHT & SEWER TAX REBATE/FY24	
				001-6871	139.58
				105-3105	24.61
		10702		Total :	164.19
104387	12/14/2023	07853 EMPIRE PIPE CLEANING AND EQUIP	12512	CLEAN & INSPECT SEWERS/OCT23	
				160-3102-4201	25,439.10
			12522	CLEAN & INSPECT SEWERS/NOV23	
				160-3102-4201	41,771.30
		07853		Total :	67,210.40
104388	12/14/2023	06293 FEDEX OFFICE	101600043454	MAT REQ 806703 PRINTING SERVICES	

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104388	12/14/2023	06293	FEDEX OFFICE	(Continued)	
				001-1101-4305	1.53
			1016001152677	MR#583823 PRINTED CLARK BUILDING PLANS	
				001-4202-4201	441.42
			101600121087	MR#583822 PRINTED CLARK BUILDING PLANS	
				001-4202-4201	136.19
			101600131673	MR#668551 BUSINESS CARDS/TENORIO	
				001-4202-4305	30.80
			101600141418	MAT REQ 806703 PRINTING SERVICES	
				001-1101-4305	1.53
		06293		Total :	611.47
104389	12/14/2023	21539	FEHR & PEERS	167498	
				WAYFINDING SIGNAGE DESIGN/JUL23	
				301-8111-4201	9,520.88
		21539		Total :	9,520.88
104390	12/14/2023	21217	FJR PACIFIC, INC.	27500	
				PREVENTATIVE AC MAINTENANCE/NOV23	
				001-4204-4201	1,750.00
		21217		Total :	1,750.00
104391	12/14/2023	21402	FLYING LION, INC.	1586	
				LEASE FOR 2 DRONE KITS/DEC23	
				153-2106-4201	1,500.00
		21402		Total :	1,500.00
104392	12/14/2023	15573	FONTIS	VINV44895	
				NOTICE OF ILLEGAL PARKING POSTCARDS	
				001-1204-4305	945.00
				001-1204-4305	89.78
		15573		Total :	1,034.78
104393	12/14/2023	19884	FRONTIER	310-318-0113-1203155	
				EOC ANALOG LINES/DEC23	
				715-1206-4304	1,293.24
		19884		Total :	1,293.24
104394	12/14/2023	19884	FRONTIER	310-318-9210-0827185	
				PD JAIL BREATHALYZER/DEC23	
				001-2101-4304	103.79
		19884		Total :	103.79
104395	12/14/2023	19884	FRONTIER	310-318-8751-0128095	
				CASHIER TAP LINE/DEC23	
				001-1204-4304	60.78

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104395	12/14/2023	19884	FRONTIER	(Continued)	Total : 60.78
104396	12/14/2023	22871	GALL, TINA KATCHEN	005-101123 CDBG ADMIN&LABOR COMPLIANCE/OCT-NOV23	1,187.50
		22871		001-4202-4201	Total : 1,187.50
104397	12/14/2023	21597	GROH, MARK LEE	HB-044 CITATION HEARING SVS/DEC23	240.00
		21597		001-1204-4201	Total : 240.00
104398	12/14/2023	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596 MAINTENANCE SUPPLIES/NOV23	771.77
				001-3301-4309	3,301.09
				001-3104-4309	468.01
				001-4202-4305	5,605.60
				001-4204-4309	3,727.70
				001-6101-4309	2,090.64
				105-2601-4309	1,619.72
				715-4206-4201	877.80
				715-4206-4309	Total : 18,462.33
104399	12/14/2023	19314	IPS GROUP INC	INV91518 PARKING METER CC FEES/NOV23	399.26
				001-3305-4201	310.41
				001-3304-4201	18,864.22
				001-3302-4201	Total : 19,573.89
104400	12/14/2023	10513	JANKEN, JACK	Parcel 4188 006 006 STREET LIGHT & SEWER TAX REBATEE/FY24	83.75
				001-6871	24.61
				105-3105	Total : 108.36
104401	12/14/2023	22496	JONES, JOHN RILEY	0000024 PARKS MASTER PLAN MGMT/OCT-NOV23	5,100.00
		22496		301-8538-4201	Total : 5,100.00
104402	12/14/2023	23181	JUMP FOR JOY	718 SANTA EVENT-CONCESSION MACHINES	350.00
		23181		001-3302-4201	Total : 350.00

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104403	12/14/2023	18072	KAIN, ROBERTA M	Parcel 4183 021 032	STREET LIGHT TAX REBATE/FY24
		18072		105-3105	24.61
				Total :	24.61
104404	12/14/2023	12190	LANDSCAPE STRUCTURES, INC.	INV-138369	PARTS FOR VALLEY PARK PLAY EQUIPMENT
				001-6101-4309	560.76
				001-6101-4309	47.10
		12190		Total :	607.86
104405	12/14/2023	22822	LEE, SUE K	Parcel 4184 025 093	SEWER & STREET LIGHT TAX REBATE/FY24
				001-6871	139.58
				105-3105	24.61
		22822		Total :	164.19
104406	12/14/2023	22707	LRS PROGRAM DELIVERY, INC.	150573	PCH IMPROVEMENTS/SEPT23
				115-8143-4201	1,625.00
				150584	PCH IMPROVEMENTS/NOV23
				115-8143-4201	2,125.00
		22707		Total :	3,750.00
104407	12/14/2023	22981	MACANO TECH	10879	50% DEPOSIT - 20 EV CHARGING STATIONS
				301-8617-4201	35,998.80
		22981		Total :	35,998.80
104408	12/14/2023	18071	MERCHANTS LANDSCAPE SERVICES	62359	EXTRA LANDSCAPE WORK/NOV23
				001-6101-4201	1,440.00
		18071		Total :	1,440.00
104409	12/14/2023	20916	MICHAEL BAKER INTERNATIONAL	1192707	PAVEMENT TESTING & ANALYSIS/SEPT23
				115-8191-4201	3,394.00
		20916		Total :	3,394.00
104410	12/14/2023	22691	MONTROY SUPPLY COMPANY	100014667-00	VEHICLE WRAP LAMINATE
				715-2101-4311	611.40
				715-2101-4311	58.08
		22691		Total :	669.48
104411	12/14/2023	23165	NAPA AUTO PARTS	ACCT 22194080	VEHICLE MAINT & REPAIR PARTS/NOV23
				715-2101-4311	360.92
				715-3104-4311	106.71

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104411	12/14/2023	23165	NAPA AUTO PARTS	(Continued)	
				715-3302-4311	159.84
				715-4204-4311	120.05
		23165		Total :	747.52
104412	12/14/2023	21033	NV5, INC	357149	
				MUNI PIER CONSTRUCTION MGMT/JUL-SEPT23	
				122-8629-4201	41,650.00
		21033		Total :	41,650.00
104413	12/14/2023	13114	ODP BUSINESS SOLUTIONS, LLC	342065610001	
				MAT REQ 909506/OFFICE SUPPLIES	
				001-2101-4305	94.13
			3422667440001	DESK ORGANIZER	
				001-1202-4305	62.97
				001-1202-4305	5.98
			342266940001	CHAIR MAT	
				001-1202-4305	54.99
				001-1202-4305	5.22
			343035114001	MAT REQ 874008/OFFICE SUPPLIES	
				001-1204-4305	46.10
			34306385001	MAT REQ 874008/OFFICE SUPPLIES	
				001-1204-4305	17.51
			343064387001	MAT REQ 874008/OFFICE SUPPLIES	
				001-1204-4305	35.03
			343170693001	MAT REQ 874012/OFFICE SUPPLIES	
				001-1204-4305	72.26
			343893313001	MAT REQ 668553/OFFICE SUPPLIES	
				001-1208-4305	31.73
			343894242001	MAT REQ 668553/OFFICE SUPPLIES	
				001-1208-4305	28.78
			343921287001CR	MAT REQ 668552/OFFICE SUPPLIES	
				001-1208-4305	-29.43
			344033424001	MAT REQ 787498/OFFICE SUPPLIES	
				001-4202-4305	75.33
			344135006001	MAT REQ 909511/OFFICE SUPPLIES	
				001-2101-4305	97.66
			344185482001	MAT REQ 668552/OFFICE SUPPLIES	
				001-1208-4305	26.88
				001-1202-4305	40.63
				001-1208-4305	2.55

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104413	12/14/2023	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
		13114		001-1202-4305	3.86
				Total :	672.18
104414	12/14/2023	23018	PARKMOBILE, LLC	INV35665	PAY-BY-APP PARKING FEES/OCT23
				001-3302-4201	256.42
				001-3305-4201	742.31
				001-3304-4201	1,196.02
		23018		Total :	2,194.75
104415	12/14/2023	17676	PRUDENTIAL OVERALL SUPPLY	CUST#12754-05	YARD UNIFORMS, TOWELS, & MATS/NOV23
				001-2101-4309	70.86
				001-3104-4309	51.98
				001-3302-4309	63.80
				001-4202-4314	468.13
				001-4204-4309	125.00
				715-4206-4309	44.06
		17676		Total :	823.83
104416	12/14/2023	15582	ROADLINE PRODUCTS INC	19374	SIGNS & POSTS FOR ARDMORE
				001-3104-4309	874.00
				001-3104-4309	78.28
			19395	STRAPS FOR STREET SIGNS	
				147-8193-4201	450.00
				147-8193-4201	41.33
		15582		Total :	1,443.61
104417	12/14/2023	18596	ROCK N ROLL CAR WASH LLC	1018	CITY CAR WASHES/JUL-SEPT23
				715-2101-4311	336.00
				715-3302-4311	112.00
				715-4202-4311	67.00
				715-4201-4311	28.00
				715-4206-4311	17.00
		18596		Total :	560.00
104418	12/14/2023	03428	SAFETY-KLEEN SYSTEMS, INC.	93248278	MAT REQ 668104 HAZARDOUS WASTE REMOVAL
		03428		001-3104-4201	1,411.22
				Total :	1,411.22
104419	12/14/2023	16425	SAFEWAY INC VONS	ACCT#150882	REFRESHMENTS&CLEANING SUPPLIES/NOV23

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104419	12/14/2023	16425	SAFEWAY INC VONS	(Continued)	
				001-4601-4308	151.92
				001-4601-4317	5.98
				001-4601-4328	27.46
		16425		Total :	185.36
104420	12/14/2023	03353	SBCU VISA	1391645-7185827 CC	
				POLO SHIRTS PW YARD SUPERVISORS	
				001-4202-4314	59.99
				001-4202-4314	5.70
			2140319-5567416 CC	TAIL LIGHT - PARKING ENFORCEMENT TRUCK	
				715-3302-4311	42.50
				715-3302-4311	4.04
			24143485-00 CC	PAINT WASTE DRUMS	
				001-3104-4309	795.17
				001-3104-4309	38.19
			24160482-00 CC	PAINT WASTE DRUMS	
				001-3104-4309	793.49
				001-3104-4309	38.19
			2531912-1541051 CC	SAFETY VESTS FOR CITY YARD STAFF	
				001-3104-4309	56.57
				001-3104-4309	5.36
			455422-0367423 CC	SIGN SHOP CUTTING MAT	
				001-3104-4201	286.98
				001-3104-4201	27.26
			6650257-3705833 CC	VENT COVER FOR SUJA'S OFFICE	
				715-4204-4201	47.99
				715-4204-4201	4.56
			7197571 CC	BARRICADE RENTAL FOR THE STRAND	
				001-3104-4309	48.51
			8893686-0238633 CC	LIGHTS FOR THE SIGN SHOP	
				001-4204-4309	469.99
				001-4204-4309	44.65
			8933356-6313000 CC	POLO SHIRTS PW YARD SUPERVISORS	
				001-4202-4314	58.00
				001-4202-4314	5.51
			8933356-6313000 CCRT	RETURNED POLO SHIRT	
				001-4202-4314	-63.51
			9846719-6050644 CC	POLO SHIRTS PW YARD SUPERVISORS	
				001-4202-4314	185.36

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104420	12/14/2023	03353	SBCU VISA	(Continued)	
				001-4202-4314	17.62
			9846719-6050644 CCRT	RETURNED POLO SHIRT	
				001-4202-4314	-55.83
			C-102573 CC	SOIL FOR THE GREENBELT	
				001-6101-4309	138.00
				001-6101-4309	18.72
			R#093880 CC	STRAPPING SUPPLIES	
				001-6101-4309	191.76
				001-6101-4309	19.20
			R#116036 CC	STRAPPING MATERIAL FOR CHRISTMAS TREE	
				001-3301-4309	237.77
				001-3301-4309	23.80
		03353		Total :	3,545.54
104421	12/14/2023	14103	SCOLINOS, MARIANN	Parcel 4186 027 040	
				STREET LIGHT & SEWER TAX REBATE/FY24	
				001-6871	139.58
				105-3105	24.61
		14103		Total :	164.19
104422	12/14/2023	17903	SHERWIN-WILLIAMS	CUST#4251-1921-1	
				PAINTING SUPPLIES/NOV23	
				001-4204-4309	57.64
		17903		Total :	57.64
104423	12/14/2023	23168	SHIH, JUNG CHIN	PO40651	
				SPHRI REIMBURSEMENT	
				001-1203-4317	982.00
		23168		Total :	982.00
104424	12/14/2023	22976	SIREN CREATIVE LLC	PO39737	
				HAZARD MITIGATION PROGRAM SVS/NOV23	
				150-1227-4201	14,246.65
				001-1227-4201	928.35
		22976		Total :	15,175.00
104425	12/14/2023	19829	SITEONE LANDSCAPE SUPPLY, LLC	133937281-001	
				MAT REQ 806076/LANDSCAPING SUPPLIES	
				001-6101-4309	521.36
		19829		Total :	521.36
104426	12/14/2023	00170	SOCAL GAS	170-781-3287 9	
				YARD CNG STATION/NOV23	
				715-3104-4310	4.59
				715-4204-4310	4.60

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104426	12/14/2023	00170	SOCAL GAS	(Continued)	
		00170		715-6101-4310	4.59
				Total :	13.78
104427	12/14/2023	23179	SOLOMAN, SALTSMAN & JAMIESON	PO40716	
		23179		ADMIN CIT# 8231 DISMISSED 12/08/23 001-3305	100.00
				Total :	100.00
104428	12/14/2023	00113	SOUTH BAY FIRE, INC.	176717	
				MAT REQ 668712 FIRE EXTINGUISHERS 715-2101-4311	128.12
				176718	
				MAT REQ 668710 FIRE EXTINGUISHERS 715-4601-4311	85.41
				176719	
				MAT REQ 668711 FIRE EXTINGUISHERS 715-3104-4311	85.41
		00113		Total :	298.94
104429	12/14/2023	10532	SOUTH BAY FORD	464627	
				MR# 668705 VEHICLE REPAIR/MAINT PARTS 715-2101-4311	103.12
				464629	
				MR#668704 VEHICLE REPAIR/MAINT PARTS 715-6101-4311	67.76
		10532		Total :	170.88
104430	12/14/2023	08812	SOUTH BAY REGIONAL PUBLIC COMM	04431	
				DISPATCH SERVICES FY24 Q3 001-2101-4251	198,420.52
				001-3302-4251	22,046.73
		08812		Total :	220,467.25
104431	12/14/2023	21538	SPECIALIZED ELEVATOR SERVICES	64925	
				PARKING STRUCTURE ELEVATOR MAINT/DEC23 001-3304-4201	196.98
				64926	
				CITY HALL ELEVATOR MAINT/DEC23 001-4204-4201	190.06
		21538		Total :	387.04
104432	12/14/2023	20236	SPECTRUM BUSINESS	8448 30 030 0402150	
				1301 HERMOSA/540 PIER CONNECTION/DEC23 001-2101-4305	747.78
		20236		Total :	747.78
104433	12/14/2023	20236	SPECTRUM BUSINESS	8448 30 030 0350359	
				1301 HERMOSA/RRC CONNECTION/DEC23 001-2101-4304	149.99

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104433	12/14/2023	20236	SPECTRUM BUSINESS	(Continued)	Total : 149.99
104434	12/14/2023	20236	SPECTRUM BUSINESS	8448 30 030 0046247 CITY HALL CABLE/DEC23 715-4204-4201	114.85
		20236			Total : 114.85
104435	12/14/2023	09532	STAPLES ADVANTAGE	8072564379 MAT REQ 909848 OFFICE SUPPLIES 001-2101-4305	23.97
		09532			Total : 23.97
104436	12/14/2023	22203	SWA GROUP INC	197369 SOUTH PARK REPAIRS/OCT23 125-8603-4201	4,130.00
		22203			Total : 4,130.00
104437	12/14/2023	11908	SWRCB	WD-0231063 ANNUAL SEWER PERMIT FY24 160-3102-4251	3,746.00
		11908			Total : 3,746.00
104438	12/14/2023	19082	T-MOBILE	ACCT954297746 PW YARD CELL PHONES/HOTSPOTS/NOV23 001-4202-4304 715-4206-4201 715-4206-4201	640.56 1,599.98 152.00
		19082			Total : 2,392.54
104439	12/14/2023	19082	T-MOBILE	Acct 946625962 RECORDS/WATCH COMMAND/CELLS/NOV23 001-2101-4304	81.49
		19082			Total : 81.49
104440	12/14/2023	19082	T-MOBILE	9550744533 LOCATION SERVICES 001-2101-4304	25.00
		19082			Total : 25.00
104441	12/14/2023	15901	TRANSTECH ENGINEERS, INC	20235352-5356 ON CALL PLAN CHECKS/SEPT23 001-4202-4201	4,603.00
		15901			Total : 4,603.00
104442	12/14/2023	19648	US BANK	7134458 OIL SETTLEMENT BOND TRUSTEE FEE FY24 001-1202-4201	1,650.00
		19648			Total : 1,650.00

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104443	12/14/2023	22700	30297	CITYWIDE JANITORIAL SERVICE/AUG23 001-4204-4201	12,537.00
		22700		Total :	12,537.00
104444	12/14/2023	18666	72752481	VOIP PHONES/CITY HALL & PD/OCT23 001-1101-4304 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1204-4304 001-1208-4304 001-2101-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4204-4321 160-3102-4201 715-1206-4304	16.68 44.57 13.01 25.98 120.12 62.58 62.53 78.04 5.56 375.20 78.02 94.69 156.16 13.00 13.00 13.00
		18666		Total :	1,172.14
104445	12/14/2023	18666	72754538	VOIP PHONES/BASE 3/OCT23 001-3302-4304	78.03
		18666		Total :	78.03
72 Vouchers for bank code : boa					Bank total : 1,107,120.52
72 Vouchers in this report					Total vouchers : 1,107,120.52

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 13 inclusive, of the check register for 12/14/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 12/14/23
