

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
2439	12/19/2023	14691	ADMINSURE AS AGENT FOR THE	Wire Date 12.19.23	LIABILITY CLAIMS REIMB/NOV23
		14691			705-1209-4324
				Total :	28,513.38
104508	12/28/2023	06349	ACTIVE NETWORK, LLC	1015305	ACTIVE NETWORK SETUP FEE BALANCE
		06349			001-4601-4201
				Total :	1,400.00
104509	12/28/2023	06827	ALL CITY MANAGEMENT	88554	CROSSING GUARD SVS/10.1-10.14.23
					146-2102-4201
				88838	CROSSING GUARD SVS/10.15-10.28.23
					146-2102-4201
		06827		Total :	16,104.99
				Total :	32,058.12
104510	12/28/2023	13900	ASCAP	500606147	ASCAP LICENSING RENEWAL
		13900			001-4601-4315
				Total :	434.00
104511	12/28/2023	00321	AT&T	000020975979	PD COMPUTER CIRCUITS/NOV23
		00321			001-2101-4304
				Total :	129.58
104512	12/28/2023	11449	DEWEY PEST CONTROL	Acct 1233239	SEWER RAT ABATEMENT/NOV23
		11449			160-3102-4201
				Total :	278.00
104513	12/28/2023	06293	FEDEX OFFICE	037000063479	MR#583826 PRINTING SVS-CLARK BLDG PLANS
		06293			001-4202-4201
				Total :	444.44
104514	12/28/2023	07910	FOSTER-GORDON MANUFACTURING CO	36532	PRESENTATION FOLDERS
		07910			001-1101-4319
				Total :	668.98
104515	12/28/2023	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/DEC23
					001-3302-4304
					001-2101-4304
					001-1204-4304
					715-1206-4304
				Total :	113.21
				Total :	719.65
				Total :	70.08
				Total :	1,582.23

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104515	12/28/2023	19884	FRONTIER	(Continued)	
				001-3304-4303	65.82
				001-4204-4321	261.03
				001-4202-4304	71.75
		19884		Total :	2,883.77
104516	12/28/2023	19884	FRONTIER	209-190-0013-1206175	
				PD COMPUTER CIRCUITS/DEC23	
				001-2101-4304	861.47
		19884		Total :	861.47
104517	12/28/2023	19884	FRONTIER	310-379-0652-1216195	
				EOC LANDLINES/DEC23	
				001-1201-4304	97.95
		19884		Total :	97.95
104518	12/28/2023	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL FAX LINE/DEC23	
				001-1121-4304	14.80
				001-1141-4304	14.81
				001-1201-4304	14.80
				001-1202-4304	14.81
				001-1203-4304	14.80
		19884		Total :	74.02
104519	12/28/2023	20945	GENERAL ELECTRIC COMPANY	438086962	
				STREET LIGHT SYSTEM SUBSCRIPTION	
				105-2601-4201	4,620.00
		20945		Total :	4,620.00
104520	12/28/2023	21552	GOLD COAST K9	HBPD-55	
				K9 OFFICER MAINT TRAINING/NOV23	
				170-2105-4317	500.00
		21552		Total :	500.00
104521	12/28/2023	14589	GRANICUS INC	176463	
				WEB HOSTING & CLOUD COMM RENEWAL/FY24	
				715-1206-4201	19,793.03
		14589		Total :	19,793.03
104522	12/28/2023	19314	IPS GROUP INC	INV92016	
				YEARLY MAINTENANCE CARDS FOR METERS	
				001-3302-4201	61.92
				001-3302-4201	4.70
		19314		Total :	66.62
104523	12/28/2023	20771	LA UNIFORMS & TAILORING INC	19035	
				PD UNIFORMS - M. CHAFE	

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104523	12/28/2023	20771	LA UNIFORMS & TAILORING INC	(Continued)	
				001-2101-4314	1,541.85
				001-2101-4314	153.53
		20771		Total :	1,695.38
104524	12/28/2023	20347	LAURA MECOY COMMUNICATIONS LLC	12.4.23	PUBLIC INFORMATION OFFICER SVS/NOV23
				001-1201-4201	7,200.00
		20347		Total :	7,200.00
104525	12/28/2023	02175	LIEBERT CASSIDY WHITMORE	251989	PERSONNEL LEGAL SVS/FAULK/SEPT23
				001-1203-4201	697.50
			255722	PERSONNEL LEGAL SVS/FAULK/NOV23	
				001-1203-4201	32,211.50
			256252	PERSONNEL LEGAL SVS/MUTATKO/NOV23	
				001-1203-4201	2,337.00
		02175		Total :	35,246.00
104526	12/28/2023	18071	MERCHANTS LANDSCAPE SERVICES	62375	CITYWIDE LANDSCAPING SERVICES/NOV23
				001-6101-4201	33,045.17
				105-2601-4201	11,102.92
		18071		Total :	44,148.09
104527	12/28/2023	10324	MUNISERVICES LLC	INV06-017818	UUT AUDIT SERVICES/OCT-DEC23
				001-1202-4201	2,500.00
		10324		Total :	2,500.00
104528	12/28/2023	11539	NETRIX LLC	DI-005653	MOUNTING BRACKETS FOR WIFI PROJECT
				715-1206-4201	956.34
				715-1206-4201	86.53
			DI-005704	WEATHER SHELLS FOR OUTDOOR EQUIPMENT	
				715-1206-4201	63.00
				715-1206-4201	5.99
		11539		Total :	1,111.86
104529	12/28/2023	13114	ODP BUSINESS SOLUTIONS, LLC	343158662001	OFFICE SUPPLIES
				001-2101-4305	120.30
				001-2101-4305	11.43
			344897939001	MAT REQ 668402/OFFICE SUPPLIES	
				001-4202-4305	10.41
			344899676001	MAT REQ 668402/OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104529	12/28/2023	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
				001-4202-4305	68.99
			346028447001	MAT REQ 909514/OFFICE SUPPLIES	
				001-2101-4305	67.93
			346029594001	MAT REQ 909514/OFFICE SUPPLIES	
				001-2101-4305	11.54
		13114		Total :	290.60
104530	12/28/2023	19904	PSYCHOLOGICAL CONSULTING ASSOC	526803	PRE-EMPLOYMENT EVAL/AKIONA&PHELPS
		19904			001-2101-4201
					924.00
				Total :	924.00
104531	12/28/2023	19904	PSYCHOLOGICAL CONSULTING ASSOC	526809	CCW EVALUATION/KIDO
		19904			001-2101-4201
					312.00
				Total :	312.00
104532	12/28/2023	13255	RED SECURITY GROUP, LLC	64830	CITY HALL RESTROOM LOCK SYSTEM
		13255			715-4204-4201
					2,331.75
				Total :	2,331.75
104533	12/28/2023	08837	REDONDO BEACH, CITY OF	579121	DIESEL VEHICLE FUEL/OCT23
					715-2201-4310
					1,335.18
					715-3102-4310
					552.59
			579122	DIESEL VEHICLE FUEL/JUL23	
					715-2201-4310
					1,154.79
			579123	DIESEL VEHICLE FUEL/AUG23	
					715-2201-4310
					1,225.59
					715-3102-4310
					784.03
			579124	DIESEL VEHICLE FUEL/SEPT23	
					715-2201-4310
					1,030.78
					715-3102-4310
					701.30
		08837		Total :	6,784.26
104534	12/28/2023	21153	RJ PRINTING & PROMOTIONAL	1180	NOTICE TO APPEAR CITATION BOOKS
					001-2101-4201
					1,882.65
					001-2101-4201
					236.85
		21153		Total :	2,119.50
104535	12/28/2023	22870	RJM DESIGN GROUP, INC.	36103	PARKS MASTER PLAN MGMT SVS/NOV23
					301-8538-4201
					12,085.80

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104535	12/28/2023	22870	RJM DESIGN GROUP, INC.	(Continued)	Total : 12,085.80
104536	12/28/2023	09870	RYDIN DECAL	114361	WHITE SYNTHETIC BLANK HANG TAGS
				001-1204-4305	481.31
				001-1204-4305	41.33
		09870			Total : 522.64
104537	12/28/2023	03428	SAFETY-KLEEN SYSTEMS, INC.	93344431	MR#668406 HAZARDOUS WASTE REMOVAL
				001-3104-4201	1,393.54
		03428			Total : 1,393.54
104538	12/28/2023	03353	SBCU VISA	#8510482 CC	MOVING BOXES & TAPE FOR DEPT REMODEL
				001-4101-4305	28.67
				001-4101-4305	2.86
			0011635481 CC	MAT REQ 632824 LEGAL AD	
				001-1121-4323	245.08
			011635490	MAT REQ 632824 LEGAL AD	
				001-1121-4323	270.56
			064057 CC	PARKING @OFFICE FURNITURE SHOWROOM	
				001-1121-4305	20.00
			101661225 CC	MEMBERSHIP RENEWAL FOR JOSE MURILLO	
				001-4201-4315	135.00
			11.10.23 CC	ACCIDENTAL PERSONAL CHARGE-PD CITY	
				001-4101-4305	5.99
			11.20.23 CC	ACCIDENTAL PERSONAL CHARGE-PD CITY	
				001-4101-4305	17.99
			11214 CC	TR1038/MARAVILLA CITY CLERK SEMINAR	
				001-1121-4317	550.00
			200026509 CC	CACEO CONFERENCE/HOBELMAN&MUSICK	
				001-4201-4317	1,000.00
			200026513 CC	CODE ENFORCEMENT EXAM/HOBELMAN	
				001-4201-4317	200.00
			2480628-2805861 CC	OFFICE SUPPLIES	
				001-4201-4305	54.98
				001-4201-4305	5.20
			528006 CC	RECRUIT MEETING 11.28.23	
				001-2101-4329	39.00
			6039238-19208243 CC	CSO CAR REMOTES	
				001-3302-4305	44.98

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104538	12/28/2023	03353	SBCU VISA	(Continued)	
			630420 CC	001-3302-4305 FIRST AID KIT AND EMERGENCY SUPPLIES	4.28
				001-4201-4305	70.17
				001-4201-4305	7.02
			6957064-1202628 CC	FOLDERS FOR RECORDS DIVISION	
				001-2101-4305	165.09
				001-2101-4305	15.69
			7323996-8089809 CC	OFFICE CHAIRS & SUPPLIES FOR COMM DEV	
				001-4101-4305	369.42
				001-4101-4305	37.56
			8877976-1869813 CC	OFFICE SUPPLIES	
				001-4101-4305	98.73
				001-4101-4305	9.37
			912000355031262 CC	DEPARTMENT SUPPLIES	
				001-4201-4305	47.56
				001-4201-4305	8.50
			AUTH#582852 CC	OFFICE AND DEPT KITCHENETTE SUPPLIES	
				001-4201-4305	103.58
				001-4201-4305	7.56
			BCT0066001 CC	RIFLE SCHOOL REGISTRATION/DIGENOVA	
				001-2101-4312	350.20
			BCTB00660005 CC	RIFLE SCHOOL REGISTRATION/RODRIGUEZ	
				001-2101-4312	350.20
			BCTC0066745 CC	TR1042 RIFLE SCHOOL/RUSHTON	
				001-2101-4312	350.20
			BCTC0066800 CC	TR1041 RIFLE SCHOOL/SMITH	
				001-2101-4312	350.20
			BCTC0066801 CC	TR1043 RIFLE SCHOOL/DOVE	
				001-2101-4312	350.20
			MSM6GFXZ6H CC	PHONE STORAGE/SCHEID/NOV23	
				001-2101-4305	0.99
			ORDER#25206958 CC	MR#632822 CODE ENFORCEMENT UNIFORMS	
				001-4101-4314	466.06
			PO40753 CC	PLANNING COMMISSION STAFF DINNER11.13.23	
				001-4101-4305	108.98
			PO40782 CC	WELCOME BREAKFAST FOR PLANNING MGR	
				001-4101-4305	220.54
			PO40783 CC	SUPPLIES FOR DEPT THANKSGIVING LUNCHEON	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104538	12/28/2023	03353	SBCU VISA	(Continued)	
			REF#013262 CC	001-4101-4305 DEPARTMENT KITCHENETTE SUPPLIES	85.02
				001-4101-4305	5.99
				001-4101-4305	0.57
			Ref#290389	OFFICE SUPPLIES AND HOLIDAY DECOR	
				001-4201-4305	116.49
				001-4201-4305	9.89
			SAF312907 CC	GUN HOLSTER FOR OFFICER CHAFE	
				001-2101-5401	182.00
				001-2101-5401	17.30
			TR#1031/62932 CC	DIGENOVA/RIFLE SCHOOL/HOTEL&PARKING	
				001-2101-4312	294.74
			TR1032 CC	RODRIGUEZ/RIFLE SCHOOL/HOTEL	
				001-2101-4312	266.68
		03353		Total :	7,091.09
104539	12/28/2023	20175	SESAC, LLC	10703998	ANNUAL MUNICIPALITY PERFORMANCE LICENSE
		20175			001-4601-4315
					581.00
				Total :	581.00
104540	12/28/2023	19508	SHATTUCK, NICK	PO40744	REIMBURSEMENT-SNOWMAN EVENT SUPPLIES
		19508			001-4601-4308
					181.76
				Total :	181.76
104541	12/28/2023	18335	SHAW HR CONSULTING INC	010018	HR CONSULTING SVS/NOV23
		18335			001-1203-4201
					630.00
				Total :	630.00
104542	12/28/2023	00170	SOCAL GAS	011 004 5767 8	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					27.49
				Total :	27.49
104543	12/28/2023	20236	SPECTRUM BUSINESS	8448 30 030 0049969	PD CABLE/DEC23
		20236			001-2101-4201
					81.90
				Total :	81.90
104544	12/28/2023	22586	STAFFORD HR CONSULTING, LLC	06-010	HR CONSULT SVS/MAR23
					001-1203-4201
					1,275.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104544	12/28/2023	22586	STAFFORD HR CONSULTING, LLC	(Continued)	Total : 1,275.00
104545	12/28/2023	13270	THE BANK OF NEW YORK MELLON	252-2596525	INVESTMENT SAFEKEEPING SVS/JUL-SEPT23
		13270			001-1141-4201
					Total : 1,875.00
104546	12/28/2023	03209	VERIZON WIRELESS	9951895224	PD TRUNK MODEMS/DEC23
		03209			153-2106-4201
					Total : 1,000.31
104547	12/28/2023	15188	WILLDAN FINANCIAL SERVICES	10-57061	DISTRICT ADMIN FEES/OCT-DEC23
		15188			139-1219-4201
					135-1219-4201
					Total : 733.23
4002852	12/18/2023	23101	ATHENS ADMINISTRATORS	Wire Date 12.18.23	WORKERS COMP ACCT REPLENISHMENT/NOV23
		23101			705-1217-4324
					Total : 729.95
5735618	12/26/2023	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					Total : 122.53
5735684	12/26/2023	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					Total : 74.23
5736171	12/26/2023	00170	SOCAL GAS	139 104 4600 7	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					Total : 14.79
5736211	12/26/2023	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					Total : 22.21
7075140	12/20/2023	00170	SOCAL GAS	115 404 6900 1	CITY-OWNED BLDGS/NATURAL GAS/NOV23
		00170			001-4204-4303
					Total : 167.44
33390932	12/18/2023	14691	ADMINSURE AS AGENT FOR THE	Wire date 12.18.23A	WORKERS COMP CLAIMS 11.6-11.8.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
33390932	12/18/2023	14691	ADMINSURE AS AGENT FOR THE	(Continued)	
			Wire Date 12.18.23B	705-1217-4324 WORKERS COMP CLAIMS 11.13-11.17.23	2,719.10
			Wire Date 12.18.23C	705-1217-4324 WORKERS COMP CLAIMS 11.20-11.24.23	10,333.24
			Wire Date 12.18.23D	705-1217-4324 WORKERS COMP CLAIMS 11.27-12.1.23	10,450.63
			Wire Date 12.18.23E	705-1217-4324 WORKERS COMP CLAIMS 12.4-12.8.23	11,751.63
		14691		705-1217-4324	6,308.40
				Total :	41,563.00
48	Vouchers for bank code :	boa		Bank total :	267,659.71
48	Vouchers in this report			Total vouchers :	267,659.71

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 12/28/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 
 Finance Director

Date 12/28/23