

**Check Register**  
**CITY OF HERMOSA BEACH**

12/20/2023 5:13:09PM

Bank code : boa

| Voucher | Date       | Vendor | Invoice                 | Description/Account  | Amount                                |
|---------|------------|--------|-------------------------|----------------------|---------------------------------------|
| 104446  | 12/20/2023 | 22681  | 4LEAF, INC              | J4061K               | STAFF AUGMENTATION FOR COMM DEV/NOV23 |
|         |            | 22681  |                         |                      | 001-4201-4201                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>18,480.00</b>                      |
| 104447  | 12/20/2023 | 00321  | AT&T                    | 960 461-1985 555 7   | PD COMPUTER CIRCUITS/DEC23            |
|         |            | 00321  |                         |                      | 001-2101-4304                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>253.34</b>                         |
| 104448  | 12/20/2023 | 13361  | AT&T MOBILITY           | 287298411168X1210202 | PD&CSO CELL PHONES/LPR CAMERAS/NOV23  |
|         |            | 13361  |                         |                      | 001-2101-4304                         |
|         |            |        |                         |                      | 001-3302-4304                         |
|         |            |        |                         |                      | 001-2101-4201                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>1,375.31</b>                       |
|         |            |        |                         |                      | 88.52                                 |
|         |            |        |                         |                      | 117.60                                |
|         |            |        |                         |                      | <b>1,581.43</b>                       |
| 104449  | 12/20/2023 | 13361  | AT&T MOBILITY           | 287016141723X1214202 | PW&COMM DEV CELL PHONES/TABLETS/NOV23 |
|         |            | 13361  |                         |                      | 001-4202-4304                         |
|         |            |        |                         |                      | 001-4201-4304                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>451.31</b>                         |
|         |            |        |                         |                      | 324.91                                |
|         |            |        |                         |                      | <b>776.22</b>                         |
| 104450  | 12/20/2023 | 13361  | AT&T MOBILITY           | 287301168383X1210202 | EOC MANAGER CELL PHONE/NOV23          |
|         |            | 13361  |                         |                      | 001-1201-4304                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>50.07</b>                          |
| 104451  | 12/20/2023 | 17271  | BARROWS, PATRICK        | PO40680              | INSTRUCTOR PYMT CLASSES THRU 11.22.23 |
|         |            | 17271  |                         | PO40681              | INSTRUCTOR PYMT CLASSES THRU 12.19.23 |
|         |            |        |                         |                      | 001-4601-4221                         |
|         |            |        |                         |                      | 001-4601-4221                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>1,134.00</b>                       |
|         |            |        |                         |                      | 6,835.50                              |
|         |            |        |                         |                      | <b>7,969.50</b>                       |
| 104452  | 12/20/2023 | 18036  | BEACHSPORTS             | PO40682              | INSTRUCTOR PYMT CLASSES THRU 11.24.23 |
|         |            | 18036  |                         |                      | 001-4601-4221                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>1,995.00</b>                       |
| 104453  | 12/20/2023 | 20942  | BEST BEST & KRIEGER LLP | 983484               | CITY ATTNY SVS/GENERAL/NOV23          |
|         |            |        |                         | 983485               | CITY ATTNY SVS/PUB RECORDS REQ/NOV23  |
|         |            |        |                         | 983486               | CITY ATTNY SVS/LAND USE/NOV23         |
|         |            |        |                         |                      | 001-1131-4201                         |
|         |            |        |                         |                      | 001-1131-4201                         |
|         |            |        |                         |                      | 001-1131-4201                         |
|         |            |        |                         |                      | <b>Total :</b>                        |
|         |            |        |                         |                      | <b>22,394.10</b>                      |
|         |            |        |                         |                      | 5,294.20                              |
|         |            |        |                         |                      | 2,734.80                              |

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|---------|------------|--------|----------------------------|--|--|
| 104453  | 12/20/2023 | 20942  | BEST BEST & KRIEGER LLP    | (Continued)  |  |
|         |            |        | 983487                     | CITY ATTNY SVS/FANGARY V CITY HB/NOV23<br>705-1133-4201  | 8,424.36                                 |
|         |            |        | 983488                     | CITY ATTNY SVS/ICRMA V CITY HB/NOV23<br>705-1133-4201    | 466.00                                   |
|         |            |        | 983489                     | CITY ATTNY SVS/GRANITE V CITY HB/NOV23<br>705-1133-4201  | 5,601.10                                 |
|         |            |        | 983490                     | ATTNY SVS/EBS GENERAL V CITY HB/NOV23<br>705-1133-4201   | 17,633.66                                |
|         |            |        | 983491                     | CITY ATTNY SVS/PITCHCESS/NOV23<br>705-1133-4201          | 3,791.90                                 |
|         |            |        | 983492                     | CITY ATTNY SVS/HUMAN RESOURCES/NOV23<br>001-1203-4201    | 3,393.40                                 |
|         |            |        | 983493                     | CITY ATTNY SVS/TELECOMMUNICATIONS/NOV23<br>001-1131-4201 | 766.80                                   |
|         |            | 20942  |                            | <b>Total :</b>   | <b>70,500.32</b>                         |
| 104454  | 12/20/2023 | 08763  | BOB BARKER COMPANY, INC.   | CM1001593981   | RETURNED JAIL SUPPLIES                   |
|         |            |        |                            | 001-2101-4305  | -211.04                                  |
|         |            |        | INV1954936                 | JAIL SUPPLIES/SANDALS                                    |  |
|         |            |        |                            | 001-2101-4306  | 17.69                                    |
|         |            |        |                            | 001-2101-4306  | 1.68                                     |
|         |            |        | INV1955752                 | JAIL SUPPLIES/TOOTHPASTE                                 |  |
|         |            |        |                            | 001-2101-4306  | 146.35                                   |
|         |            |        |                            | 001-2101-4306  | 13.90                                    |
|         |            |        | INV1964624                 | MATTRESS FOR JAIL  |  |
|         |            |        |                            | 001-2101-4306  | 177.36                                   |
|         |            |        |                            | 001-2101-4306  | 15.85                                    |
|         |            | 08763  |                            | <b>Total :</b>   | <b>161.79</b>                            |
| 104455  | 12/20/2023 | 00163  | BRAUN LINEN SERVICE        | Acct 70664   | INMATE LAUNDRY SERVICE/NOV23             |
|         |            |        |                            |  | 001-2101-4306                            |
|         |            | 00163  |                            |  | 243.08                                   |
|         |            |        |                            | <b>Total :</b>   | <b>243.08</b>                            |
| 104456  | 12/20/2023 | 18635  | BURGOS, CARLOS             | PO40687  | MILEAGE-CIVILIAN LEADERSHIP COURSE       |
|         |            |        |                            |  | 001-3302-4317                            |
|         |            | 18635  |                            |  | 467.54                                   |
|         |            |        |                            | <b>Total :</b>   | <b>467.54</b>                            |
| 104457  | 12/20/2023 | 21720  | CAPITAL WHOLESALE LIGHTING | 474949   | MAT REQ 806257 ELECTRICAL MAINT SUPPLIES |

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|---------|------------|--------|-------------------------------|-----------------------------------|---------------------------------------|
| 104457  | 12/20/2023 | 21720  | CAPITAL WHOLESale LIGHTING    | (Continued)                       |                                       |
|         |            | 21720  |                               | 105-2601-4309                     | 545.30                                |
|         |            |        |                               | <b>Total :</b>                    | <b>545.30</b>                         |
| 104458  | 12/20/2023 | 09632  | CDWG                          | KS80940                           | LAPTOP & TABLET FOR DETECTIVES        |
|         |            |        |                               | 715-2101-5402                     | 6,998.00                              |
|         |            |        |                               | 715-2101-5402                     | 664.06                                |
|         |            |        | NL19736                       | ADDITIONAL MS OFFICE 365 LICENSES |                                       |
|         |            |        |                               | 715-1206-4201                     | 414.05                                |
|         |            |        | NN50297                       | DELL COMPUTER MONITORS            |                                       |
|         |            |        |                               | 715-1206-5401                     | 2,200.00                              |
|         |            |        |                               | 715-1206-5401                     | 204.25                                |
|         |            |        |                               | 715-1206-5401                     | 99.00                                 |
|         |            |        | NN58777                       | MAT REQ 909512 PRINTER TONER/INK  |                                       |
|         |            |        |                               | 001-2101-4305                     | 245.41                                |
|         |            |        | NN77019                       | MAT REQ 909754 PRINTER TONER/INK  |                                       |
|         |            |        |                               | 715-1206-4305                     | 605.40                                |
|         |            |        | NP20929                       | MAT REQ 909754 PRINTER TONER/INK  |                                       |
|         |            |        |                               | 715-1206-4305                     | 270.84                                |
|         |            |        | NP38050                       | MAT REQ 909754 PRINTER TONER/INK  |                                       |
|         |            |        |                               | 715-1206-4305                     | 302.70                                |
|         |            | 09632  |                               | <b>Total :</b>                    | <b>12,003.71</b>                      |
| 104459  | 12/20/2023 | 05970  | COLLINS, DENNIS L.            | PO40689                           | INSTRUCTOR PYMT CLASSES THRU 12.17.23 |
|         |            | 05970  |                               |                                   | 001-4601-4221                         |
|         |            |        |                               |                                   | 2,849.00                              |
|         |            |        |                               | <b>Total :</b>                    | <b>2,849.00</b>                       |
| 104460  | 12/20/2023 | 20802  | DAMBROS, JOHN A.              | Parcel 4184 015 051               | SEWER & STREET LIGHT TAX REBATE/FY24  |
|         |            |        |                               |                                   | 001-6871                              |
|         |            |        |                               |                                   | 105-3105                              |
|         |            | 20802  |                               |                                   | 139.58                                |
|         |            |        |                               |                                   | 24.61                                 |
|         |            |        |                               | <b>Total :</b>                    | <b>164.19</b>                         |
| 104461  | 12/20/2023 | 00364  | DEPARTMENT OF JUSTICE         | 698653                            | MAT REQ 668307/FINGERPRINTING/NOV23   |
|         |            | 00364  |                               |                                   | 001-1203-4251                         |
|         |            |        |                               |                                   | 160.00                                |
|         |            |        |                               | <b>Total :</b>                    | <b>160.00</b>                         |
| 104462  | 12/20/2023 | 16742  | EPIC BUSINESS ESSENTIALS, LLC | SI00487171                        | MAT REQ 874009 OFFICE SUPPLIES        |
|         |            |        |                               |                                   | 001-1204-4305                         |
|         |            |        |                               | SI00487832                        | MAT REQ 874009 OFFICE SUPPLIES        |
|         |            |        |                               |                                   | 48.95                                 |

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| 104462  | 12/20/2023 | 16742  | EPIC BUSINESS ESSENTIALS, LLC  | (Continued)   |                  |
|         |            | 16742  |                                | 001-1204-4305   | 18.22            |
|         |            |        |                                | <b>Total :</b>  | <b>67.17</b>     |
| 104463  | 12/20/2023 | 23112  | FIT4MOM SOUTH BAY LA           | PO40693   |                  |
|         |            | 23112  |                                | INSTRUCTOR PAYMENT - CLASS 10963<br>001-4601-4221     | 318.18           |
|         |            |        |                                | <b>Total :</b>  | <b>318.18</b>    |
| 104464  | 12/20/2023 | 23187  | FIVETWOSIX LLC                 | Permit EP23-011                                       |                  |
|         |            | 23187  |                                | REFUND-ENCROACHMENT PERMIT<br>001-3834                | 1,500.00         |
|         |            |        |                                | <b>Total :</b>  | <b>1,500.00</b>  |
| 104465  | 12/20/2023 | 06518  | HAYER CONSULTANTS INC          | 4324-R  |                  |
|         |            |        |                                | PLAN CHECKS-PARCEL MAP REVIEW<br>001-4201-4201        | 4,125.00         |
|         |            |        | 4367                           | PLAN CHECKS - NOV23<br>001-4201-4201                  | 357.50           |
|         |            | 06518  |                                | <b>Total :</b>  | <b>4,482.50</b>  |
| 104466  | 12/20/2023 | 23188  | HELLER, KARA                   | Permit CSD23-03                                       |                  |
|         |            |        |                                | REFUND-PERMIT NO LONGER NEEDED<br>001-3825            | 213.00           |
|         |            |        |                                | 715-6866  | 247.66           |
|         |            |        |                                | 001-3888  | 3,325.00         |
|         |            | 23188  |                                | <b>Total :</b>  | <b>3,785.66</b>  |
| 104467  | 12/20/2023 | 07547  | HINDERLITER DE LLAMAS AND ASSC | SIN033889   |                  |
|         |            | 07547  |                                | AUDIT SERVICES - SALES TAX/OCT-DEC23<br>001-1202-4201 | 1,672.87         |
|         |            |        |                                | <b>Total :</b>  | <b>1,672.87</b>  |
| 104468  | 12/20/2023 | 15141  | HONDA MD INC, STEPHAN T        | 00163209  |                  |
|         |            | 15141  |                                | DETAINEE BLOOD DRAWS/NOV23<br>001-2101-4201           | 254.40           |
|         |            |        |                                | <b>Total :</b>  | <b>254.40</b>    |
| 104469  | 12/20/2023 | 00372  | INDEPENDENT CITIES ASSOCIATION | 1269  |                  |
|         |            | 00372  |                                | MEMBERSHIP DUES FY 2023-24<br>001-1101-4315           | 986.40           |
|         |            |        |                                | <b>Total :</b>  | <b>986.40</b>    |
| 104470  | 12/20/2023 | 05356  | JOHN L HUNTER AND ASSOC INC    | HB1MS412310   |                  |
|         |            | 05356  |                                | MUNI STORMWATER PROGRAM ASSIST/OCT23<br>161-3109-4201 | 11,728.32        |
|         |            |        |                                | <b>Total :</b>  | <b>11,728.32</b> |

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| 104471  | 12/20/2023 | 23189  | JOSEPH, RACHEL                | Permit EP23-011     | REFUND-PERMIT TECHNOLOGY FEE      |
|         |            | 23189  |                               |                     | 001-3834                          |
|         |            |        |                               | <b>Total :</b>      | <b>50.72</b>                      |
| 104472  | 12/20/2023 | 00118  | LA SUPERIOR COURT - TORRANCE  | PO40759             | CITATION PAYMENT SURCHARGES/NOV23 |
|         |            | 00118  |                               |                     | 001-3302                          |
|         |            |        |                               | <b>Total :</b>      | <b>45,221.20</b>                  |
| 104473  | 12/20/2023 | 22911  | LEAP SPORTS ACADEMY, LLC      | PO40700             | INSTRUCTOR PAYMENT - CLASS 11089  |
|         |            | 22911  |                               |                     | 001-4601-4221                     |
|         |            |        |                               | <b>Total :</b>      | <b>712.73</b>                     |
| 104474  | 12/20/2023 | 22191  | LEBARON, PAUL                 | PO 40701            | FY 22-23 WELLNESS REIMBURSEMENT   |
|         |            | 22191  |                               |                     | 001-1203-4320                     |
|         |            |        |                               | <b>Total :</b>      | <b>484.56</b>                     |
| 104475  | 12/20/2023 | 12739  | LONG BEACH BMW MOTORCYCLE     | 46332               | FENDER REPAIR                     |
|         |            |        |                               | 47361CM             | 715-2101-4311                     |
|         |            |        |                               | 47688               | ACCOUNT CREDIT                    |
|         |            |        |                               | 48194               | 715-2101-4311                     |
|         |            | 12739  |                               |                     | REAR TIRE REPLACEMENT             |
|         |            |        |                               |                     | 715-2101-4311                     |
|         |            |        |                               |                     | MOTORCYCLE MAINTENANCE/SERVICE    |
|         |            |        |                               |                     | 715-2101-4311                     |
|         |            |        |                               | <b>Total :</b>      | <b>621.07</b>                     |
| 104476  | 12/20/2023 | 22341  | MANTIS TECH LLC               | 18276318            | EQUIPMENT REPAIR                  |
|         |            | 22341  |                               |                     | 001-2101-5401                     |
|         |            |        |                               | <b>Total :</b>      | <b>88.00</b>                      |
| 104477  | 12/20/2023 | 16663  | NATIONAL CONSTRUCTION RENTALS | 7230848             | BARRICADE RENTAL FOR STRAND/DEC23 |
|         |            | 16663  |                               |                     | 001-3104-4309                     |
|         |            |        |                               | <b>Total :</b>      | <b>48.51</b>                      |
| 104478  | 12/20/2023 | 11539  | NETRIX LLC                    | CI-011744           | IT SUPPORT SERVICES/DEC23         |
|         |            |        |                               | DI-005547           | 715-1206-4201                     |
|         |            |        |                               |                     | WIRELESS ACCESS POINT EQUIPMENT   |
|         |            |        |                               |                     | 715-1206-5402                     |
|         |            |        |                               |                     | 715-1206-5402                     |
|         |            |        |                               | DI-005604           | WIRELESS ACCESS POINT EQUIPMENT   |
|         |            |        |                               |                     | 26,655.00                         |
|         |            |        |                               |                     | 259.70                            |
|         |            |        |                               |                     | 2,733.60                          |

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|---------|------------|--------|-----------------------------|--------------------------------------|------------------|
| 104478  | 12/20/2023 | 11539  | NETRIX LLC                  | (Continued)                          |                  |
|         |            |        |                             | 715-1206-5402                        | 191.54           |
|         |            |        |                             | 715-1206-5402                        | 18.19            |
|         |            |        | DI-005828                   | COMPUTER FOR FINANCE MANAGER         |                  |
|         |            |        |                             | 715-1206-5402                        | 941.85           |
|         |            |        |                             | 715-1206-5402                        | 85.21            |
|         |            |        | SI-001709                   | DATTO SERVICES/DEC23                 |                  |
|         |            |        |                             | 715-1206-4201                        | 1,468.16         |
|         |            |        | SOI-000467                  | WIRELESS ACCESS POINT EQUIPMENT      |                  |
|         |            |        |                             | 715-1206-5402                        | 947.57           |
|         |            |        |                             | 715-1206-5402                        | 90.01            |
|         |            | 11539  |                             | <b>Total :</b>                       | <b>33,390.83</b> |
| 104479  | 12/20/2023 | 06473  | NOWDOCS INTERNATIONAL, INC  | 69286                                |                  |
|         |            |        |                             | MAT REQ 668554 W2 & 1099 FORMS       |                  |
|         |            |        |                             | 001-1202-4305                        | 94.73            |
|         |            | 06473  |                             | <b>Total :</b>                       | <b>94.73</b>     |
| 104480  | 12/20/2023 | 13114  | ODP BUSINESS SOLUTIONS, LLC | 342570979002                         |                  |
|         |            |        |                             | MAT REQ 787492/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-4202-4305                        | 17.99            |
|         |            |        | 344761675001                | MAT REQ 668555/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-1202-4305                        | 18.60            |
|         |            |        | 344762943001                | MAT REQ 668555/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-1202-4305                        | 17.51            |
|         |            |        | 344762949001                | MAT REQ 668555/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-1208-4305                        | 26.88            |
|         |            |        |                             | 001-1202-4305                        | 30.87            |
|         |            |        |                             | 001-1208-4305                        | 2.56             |
|         |            |        |                             | 001-1202-4305                        | 2.93             |
|         |            |        | 344837503001                | MAT REQ 787500/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-4202-4305                        | 42.29            |
|         |            |        | 344842976001                | MAT REQ 787500/OFFICE SUPPLIES       |                  |
|         |            |        |                             | 001-4202-4305                        | 14.17            |
|         |            | 13114  |                             | <b>Total :</b>                       | <b>173.80</b>    |
| 104481  | 12/20/2023 | 14693  | PARS                        | 54463                                |                  |
|         |            |        |                             | ALT RETIREMENT PLAN ADMIN FEES/OCT23 |                  |
|         |            |        |                             | 001-1101-4185                        | 8.34             |
|         |            |        |                             | 001-1141-4185                        | 1.39             |
|         |            |        |                             | 001-1204-4185                        | 9.72             |
|         |            |        |                             | 001-2101-4185                        | 11.12            |

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| 104481  | 12/20/2023 | 14693  | PARS                           | (Continued)                              |                 |
|         |            |        |                                | 001-3302-4185                            | 18.06           |
|         |            |        |                                | 001-4101-4185                            | 2.78            |
|         |            |        |                                | 001-4202-4185                            | 16.67           |
|         |            |        |                                | 001-4601-4185                            | 55.57           |
|         |            |        |                                | 001-1121-4185                            | 15.28           |
|         |            | 14693  |                                | <b>Total :</b>                           | <b>138.93</b>   |
| 104482  | 12/20/2023 | 19489  | PATER, STEPHEN W               | Parcel 4161 030 003                      |                 |
|         |            | 19489  |                                | STREET LIGHT TAX REBATE/FY24             |                 |
|         |            |        |                                | 105-3105                                 | 24.61           |
|         |            |        |                                | <b>Total :</b>                           | <b>24.61</b>    |
| 104483  | 12/20/2023 | 18411  | PLATA, YUNUEN                  | PO40731                                  |                 |
|         |            | 18411  |                                | FALL 2023 TUITION REIMBURSEMENT          |                 |
|         |            |        |                                | 001-2101-4317                            | 2,700.00        |
|         |            |        |                                | <b>Total :</b>                           | <b>2,700.00</b> |
| 104484  | 12/20/2023 | 15701  | POELSTRA, GERRITT "JOE"        | PO40711                                  |                 |
|         |            | 15701  |                                | LUNCHEON REIMBURSEMENT                   |                 |
|         |            |        |                                | 001-2101-4329                            | 110.05          |
|         |            |        |                                | PO40712                                  |                 |
|         |            |        |                                | REIMBURSEMENT-FILE FOLDERS               |                 |
|         |            |        |                                | 001-2101-4305                            | 72.25           |
|         |            |        |                                | <b>Total :</b>                           | <b>182.30</b>   |
| 104485  | 12/20/2023 | 19853  | POMERANITZ, EFRAT G.           | PO40732                                  |                 |
|         |            | 19853  |                                | INSTRUCTOR PYMT CLASSES THRU 12.9.23     |                 |
|         |            |        |                                | 001-4601-4221                            | 3,696.00        |
|         |            |        |                                | <b>Total :</b>                           | <b>3,696.00</b> |
| 104486  | 12/20/2023 | 23190  | PRISTINE WINDOWS, INC..        | Permit B23-00617                         |                 |
|         |            | 23190  |                                | REFUND-DUPLICATE CHARGE                  |                 |
|         |            |        |                                | 001-3204                                 | 813.59          |
|         |            |        |                                | 715-6866                                 | 56.49           |
|         |            |        |                                | <b>Total :</b>                           | <b>870.08</b>   |
| 104487  | 12/20/2023 | 01911  | PROVIDENCE MEDICAL             | GuarantorID600000285                     |                 |
|         |            | 01911  |                                | MR#668305 PRE-EMPLOYMENT PHYSICALS/NOV23 |                 |
|         |            |        |                                | 001-1203-4320                            | 2,723.00        |
|         |            |        |                                | <b>Total :</b>                           | <b>2,723.00</b> |
| 104488  | 12/20/2023 | 22179  | RACE COMMUNICATIONS            | RC1052925                                |                 |
|         |            | 22179  |                                | CITY HALL FIBER INTERNET/DEC23           |                 |
|         |            |        |                                | 715-1206-4201                            | 1,020.00        |
|         |            |        |                                | <b>Total :</b>                           | <b>1,020.00</b> |
| 104489  | 12/20/2023 | 20603  | RECWEST OUTDOOR PRODUCTS, INC. | 20445                                    |                 |
|         |            |        |                                | MEMORIAL BENCH FOR GINNY BROWN           |                 |

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|---------|------------|--------|--------------------------------|---------------------------------------|---|
| 104489  | 12/20/2023 | 20603  | RECWEST OUTDOOR PRODUCTS, INC. | (Continued)                           |   |
|         |            |        |                                | 001-6101-5402                         | 2,480.00                                |
|         |            |        |                                | 001-6101-5402                         | 193.99                                  |
|         |            | 20603  |                                | <b>Total :</b>                        | <b>2,673.99</b>                         |
| 104490  | 12/20/2023 | 13255  | RED SECURITY GROUP, LLC        | 80136                                 | MAT REQ 806264 LOCKSMITH SERVICES       |
|         |            | 13255  |                                |                                       | 001-4204-4309                           |
|         |            |        |                                | <b>Total :</b>                        | <b>425.97</b>                           |
| 104491  | 12/20/2023 | 03282  | REDONDO BEACH, CITY OF         | 579125                                | CITY PROSECUTOR SERVICES/NOV23          |
|         |            | 03282  |                                |                                       | 001-1132-4201                           |
|         |            |        |                                | <b>Total :</b>                        | <b>16,667.00</b>                        |
| 104492  | 12/20/2023 | 21153  | RJ PRINTING & PROMOTIONAL      | 1186                                  | BUSINESS CARDS - NAKAMOTO               |
|         |            |        |                                |                                       | 001-2101-4201                           |
|         |            |        |                                |                                       | 001-2101-4201                           |
|         |            | 21153  |                                | <b>Total :</b>                        | <b>51.47</b>                            |
| 104493  | 12/20/2023 | 20921  | ROSCOE, KIMBERLY ANN           | PO40738                               | INSTRUCTOR PAYMENT CLASS 10553          |
|         |            | 20921  |                                |                                       | 001-4601-4221                           |
|         |            |        |                                | <b>Total :</b>                        | <b>2,494.55</b>                         |
| 104494  | 12/20/2023 | 03353  | SBCU VISA                      | 000009 CC                             | STATE OF CITY RECOGNITION GIFTS-HB HATS |
|         |            |        |                                |                                       | 001-1101-4305                           |
|         |            |        |                                |                                       | 001-1101-4305                           |
|         |            |        | 03K0034513168 CC               | PD WATER DELIVERY/NOV23               |   |
|         |            |        |                                |                                       | 001-2101-4305                           |
|         |            |        | 078714 CC                      | TR#1001 PARKING @ CONFERENCE 11.11.23 | 645.67                                  |
|         |            |        |                                |                                       | 001-2101-4317                           |
|         |            |        | 0E2A7ECB-0022 CC               | SOCIAL MEDIA MGMT PROGRAM/NOV23       |   |
|         |            |        |                                |                                       | 001-1201-4201                           |
|         |            |        | 11.28.23 CC                    | CITY COUNCIL MEETING DINNER 11.28.23  | 79.00                                   |
|         |            |        |                                |                                       | 001-1101-4305                           |
|         |            |        | 11.29.23 CC                    | CITY COUNCIL MEETING DINNER 11.29.23  | 477.31                                  |
|         |            |        |                                |                                       | 001-1101-4305                           |
|         |            |        | 118186 CC                      | TASER BATTERIES                       | 469.92                                  |
|         |            |        |                                |                                       | 153-2106-4201                           |
|         |            |        |                                |                                       | 153-2106-4201                           |
|         |            |        | 1220781-5401819 CC             | HOLIDAY EVENT SUPPLIES                | 1,207.50                                |
|         |            |        |                                |                                       | 114.71                                  |

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| 104494  | 12/20/2023 | 03353  | SBCU VISA           | (Continued)                          |        |
|         |            |        |                     | 001-2101-4305                        | 6.59   |
|         |            |        |                     | 001-3302-4201                        | 69.93  |
|         |            |        |                     | 001-2101-4305                        | 0.63   |
|         |            |        |                     | 001-3302-4201                        | 6.64   |
|         |            |        | 1684868202 CC       | COOKIES FOR GARDEN RENAMING CEREMONY |        |
|         |            |        |                     | 001-1101-4305                        | 81.00  |
|         |            |        | 170633188 CC        | PARKS COMMISSION YEAR-END THANK YOU  |        |
|         |            |        |                     | 001-4601-4201                        | 25.50  |
|         |            |        | 18000255945 CC      | SAMPLE CHAIR FOR CLARK BUILDING RENO |        |
|         |            |        |                     | 301-8689-4201                        | 42.82  |
|         |            |        | 2000011-27756153 CC | OFFICE CHAIR FOR NEW WORKSPACE       |        |
|         |            |        |                     | 001-1202-4305                        | 499.00 |
|         |            |        |                     | 001-1202-4305                        | 47.41  |
|         |            |        | 200004687           | INVESTMENT POLICY WEBINAR/NOWICKI    |        |
|         |            |        |                     | 001-1141-4317                        | 25.00  |
|         |            |        | 200004688           | MONEY MARKET WEBINAR/NOWICKI         |        |
|         |            |        |                     | 001-1141-4317                        | 25.00  |
|         |            |        | 2280428-7591420 CC  | OFFICE SUPPLIES FOR PW ADMIN OFFICE  |        |
|         |            |        |                     | 001-4202-4305                        | 150.99 |
|         |            |        |                     | 001-4202-4305                        | 2.36   |
|         |            |        | 2326222-6431467 CC  | P.A.R.K. PROGRAM SUPPLIES            |        |
|         |            |        |                     | 001-4601-4308                        | 58.95  |
|         |            |        |                     | 001-4601-4308                        | 5.60   |
|         |            |        | 2352558 CC          | CITY COUNCIL MEETING DINNER 11.14.23 |        |
|         |            |        |                     | 001-1101-4305                        | 404.38 |
|         |            |        | 2740240-6253804 CC  | GARAGE REMOTE CONTROLS               |        |
|         |            |        |                     | 001-3302-4305                        | 89.96  |
|         |            |        |                     | 001-3302-4305                        | 8.56   |
|         |            |        | 300003587 CC        | ANNUAL MEMBERSHIP/NOWICKI            |        |
|         |            |        |                     | 001-1141-4315                        | 95.00  |
|         |            |        | 300003588           | ANNUAL MEMBERSHIP/COPELAND           |        |
|         |            |        |                     | 001-1202-4315                        | 95.00  |
|         |            |        | 3044372-18042213 CC | GARAGE REMOTE CONTROLS               |        |
|         |            |        |                     | 001-3302-4305                        | 107.50 |
|         |            |        |                     | 001-3302-4305                        | 10.20  |
|         |            |        | 3047723-0438652 CC  | EQUIPMENT AND SUPPLIES               |        |
|         |            |        |                     | 001-2101-4306                        | 136.96 |
|         |            |        |                     | 001-2101-4306                        | 13.01  |

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| 104494  | 12/20/2023 | 03353  | SBCU VISA          | (Continued)  |          |
|         |            |        | 313 CC             | SANTA FOR PD/CR COMMUNITY EVENT<br>001-3302-4201       | 100.00   |
|         |            |        | 3729395-5589064 CC | SENIOR CENTER WEIGHTS<br>001-4601-4328                 | 101.40   |
|         |            |        |                    | 001-4601-4328  | 9.60     |
|         |            |        | 4229271-8625813 CC | CITATION MACHINES<br>153-2106-5405                     | 1,755.64 |
|         |            |        |                    | 153-2106-5405  | 166.80   |
|         |            |        | 4621148-6804256 CC | HOLIDAY SWEATER CONTEST PRIZES<br>001-1203-4201        | 24.99    |
|         |            |        |                    | 001-1203-4201  | 10.02    |
|         |            |        | 4656147 CC         | TR#1001 PARKING @ CONFERENCE 11.10.23<br>001-2101-4317 | 21.30    |
|         |            |        | 5223170-6664229 CC | P.A.R.K. PROGRAM SUPPLIES<br>001-4601-4308             | 38.98    |
|         |            |        |                    | 001-4601-4308  | 3.70     |
|         |            |        | 5415477-4981800 CC | TV PROTECTION PLAN<br>001-2101-4305                    | 96.79    |
|         |            |        | 5839 CC            | VETERANS DAY CEREMONY WREATH<br>001-4601-4308          | 212.00   |
|         |            |        | 5856 CC            | VETERANS DAY CEREMONY WREATH<br>001-1101-4305          | 198.00   |
|         |            |        | 6529722-4202643 CC | MATERIALS<br>001-2101-4306                             | 39.88    |
|         |            |        |                    | 001-2101-4306  | 3.78     |
|         |            |        | 6673172-9424242 CC | IPAD ACCESSORIES<br>001-4601-4308                      | 17.50    |
|         |            |        | 7140506-2037807 CC | TV FOR RECORDS<br>001-2101-4305                        | 798.00   |
|         |            |        |                    | 001-2101-4305  | 81.81    |
|         |            |        | 7959490-5787459 CC | DRINK DISPENSER AND CUPS FOR EVENTS<br>001-4601-4308   | 63.98    |
|         |            |        |                    | 001-4601-4308  | 6.08     |
|         |            |        | 8325804-6050613 CC | HDMI TO DISPLAY PORT ADAPTERS<br>715-1206-4305         | 95.90    |
|         |            |        |                    | 715-1206-4305  | 9.10     |
|         |            |        | 8426390509 CC      | TRAINING CPRS D9 REGISTRATION<br>001-4601-4317         | 200.00   |

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| 104494  | 12/20/2023 | 03353  | SBCU VISA          | (Continued)                          |        |
|         |            |        | 8510638-6697839 CC | ZIPTIES FOR HOLIDAY PARKING PROGRAM  |        |
|         |            |        |                    | 001-3302-4201                        | 39.96  |
|         |            |        |                    | 001-3302-4201                        | 3.80   |
|         |            |        | 8672582-6681041 CC | SUPPLIES                             |        |
|         |            |        |                    | 001-2101-4305                        | 14.08  |
|         |            |        |                    | 001-3302-4305                        | 134.94 |
|         |            |        |                    | 001-2101-4305                        | 1.34   |
|         |            |        |                    | 001-3302-4305                        | 12.80  |
|         |            |        | 9420382-8389847 CC | OFFICE SUPPLIES FOR PW ADMIN OFFICE  |        |
|         |            |        |                    | 001-4202-4305                        | 68.75  |
|         |            |        |                    | 001-4202-4305                        | 6.53   |
|         |            |        | 9810590-9732201 CC | VETERANS DAY CEREMONY SUPPLIES       |        |
|         |            |        |                    | 001-4601-4308                        | 62.36  |
|         |            |        | AUTH#213030 CC     | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY |        |
|         |            |        |                    | 001-1203-4201                        | 55.80  |
|         |            |        |                    | 001-1203-4201                        | 2.27   |
|         |            |        | AUTH#335055 CC     | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY |        |
|         |            |        |                    | 001-1203-4201                        | 51.81  |
|         |            |        | AUTH#490351 CC     | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY |        |
|         |            |        |                    | 001-1203-4201                        | 99.23  |
|         |            |        |                    | 001-1203-4201                        | 9.43   |
|         |            |        | AUTH#890639 CC     | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY |        |
|         |            |        |                    | 001-1203-4201                        | 38.00  |
|         |            |        |                    | 001-1203-4201                        | 3.60   |
|         |            |        | CONF ID#1195 CC    | TR1026 SAFETY&WELLNESS CONF/LEBARON  |        |
|         |            |        |                    | 001-2101-4317                        | 230.00 |
|         |            |        | INV222875887 CC    | CLOUD RECORDING OVERAGE/OCT23        |        |
|         |            |        |                    | 715-1206-4201                        | 12.00  |
|         |            |        | INV227018650 CC    | CLOUD RECORDING OVERAGE/NOV23        |        |
|         |            |        |                    | 715-1206-4201                        | 17.50  |
|         |            |        | ML0GVK2ZJ5 CC      | SENIOR CENTER MOVIES/MUSIC/NOV23     |        |
|         |            |        |                    | 001-4601-4328                        | 10.99  |
|         |            |        | ML0GW5K5DN CC      | SENIOR CENTER CLOUD STORAGE/NOV23    |        |
|         |            |        |                    | 001-4601-4328                        | 0.99   |
|         |            |        | MXG29SNQF5 CC      | PHONE STORAGE/LEBARON/NOV23          |        |
|         |            |        |                    | 001-2101-4305                        | 2.99   |
|         |            |        | NOV2023            | SUPERCHARGER FEES/NOV23              |        |
|         |            |        |                    | 715-2101-4311                        | 69.64  |

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| 104494  | 12/20/2023 | 03353  | SBCU VISA                      | (Continued)   |   |                 |
|         |            |        | NOV23 CC                       | FASTRAK ACCOUNT REPLENISHMENT/NOV23<br>001-2101-4305    | 200.00  |                 |
|         |            |        | ORDER#2602281 CC               | HALLOWEEN EVENT LUNCH<br>001-1203-4201                  | 1,214.10  |                 |
|         |            |        |                                | 001-1203-4201   | 121.41  |                 |
|         |            |        | ORDER#728157300 CC             | GIVE AWAYS FOR SANTA EVENT<br>001-3302-4201             | 637.46  |                 |
|         |            |        |                                | 001-3302-4201   | 60.56   |                 |
|         |            |        | PO40332 CC                     | REFUND-RETURNED FRAME<br>001-2101-4329                  | -10.94  |                 |
|         |            |        | PO40564 CC                     | MEMBERSHIP RENEWAL K. VINT<br>001-4601-4315             | 150.00  |                 |
|         |            |        | R#1-12849 CC                   | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY<br>001-1203-4201   | 67.00   |                 |
|         |            |        |                                | 001-1203-4201   | 6.40  |                 |
|         |            |        | R#245992 CC                    | RAFFLE PRIZES-EMPLOYEE HOLIDAY PARTY<br>001-1203-4201   | 108.00  |                 |
|         |            |        |                                | 001-1203-4201   | 10.26   |                 |
|         |            |        | R#4612385 CC                   | FOOD SAFETY COURSE<br>001-2101-4317                     | 79.50   |                 |
|         |            |        | RMA74999 CC                    | RETURNED CITATION PRINTER<br>153-2106-5405              | -555.77   |                 |
|         |            |        | TR#1001/88391 CC               | TR1001 LODGING COPS NATNL CONF/LEBARON<br>001-2101-4317 | 460.13  |                 |
|         |            |        | TR1028 CC                      | LODGING/ICI FINANCIAL CRIMES/MCDERMOTT<br>001-2101-4312 | 986.25  |                 |
|         |            |        | TR1028 CC                      | PARKING/ICI FINANCIAL CRIMES/MCDERMOTT<br>001-2101-4312 | 120.00  |                 |
|         |            | 03353  |                                | <b>Total :</b>  | <b>14,106.14</b>                                      |                 |
| 104495  | 12/20/2023 | 19623  | SOUTHERN CALIFORNIA NEWS GROUP | Stmt#0000577179   | MR#632735/632736 LEGAL ADS/NOV23<br>001-1121-4323     | 1,412.67        |
|         |            |        |                                | Stmt#0000577180   | MAT REQ 632738 LEGAL ADS/NOV23<br>001-1121-4323       | 402.19          |
|         |            | 19623  |                                |   | <b>Total :</b>  | <b>1,814.86</b> |
| 104496  | 12/20/2023 | 18821  | SPCALA                         | 112023  | ANIMAL SHELTERING/DISPOSAL SVS/NOV23<br>001-3302-4201 | 760.15          |

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| 104496  | 12/20/2023 | 18821  | SPCALA                                | (Continued)  | <b>Total : 760.15</b>   |
| 104497  | 12/20/2023 | 20236  | SPECTRUM BUSINESS                     | 8448 30 030 0352413 1301 HERMOSA/540 PIER CONNECTION/DEC23 | 290.37                  |
|         |            | 20236  |                                       | 001-2101-4304  | <b>Total : 290.37</b>   |
| 104498  | 12/20/2023 | 10412  | STERICYCLE                            | 8005294520 MEDICAL WASTE DISPOSAL/DEC23                    | 82.69                   |
|         |            | 10412  |                                       | 001-2101-4201  | <b>Total : 82.69</b>    |
| 104499  | 12/20/2023 | 16921  | SUPER SOCCER STARS                    | PO40739 INSTRUCTOR PYMTS CLASSES THRU 12.9.23              | 2,805.08                |
|         |            | 16921  |                                       | 001-4601-4221  | <b>Total : 2,805.08</b> |
| 104500  | 12/20/2023 | 06993  | TORRANCE MEMORIAL MEDICAL CENT        | 33474 ACCT 21004 DETAINEE BLOOD DRAW                       | 35.00                   |
|         |            | 06993  |                                       | 001-2101-4201  | <b>Total : 35.00</b>    |
| 104501  | 12/20/2023 | 00123  | TRIANGLE HARDWARE                     | ACCT 1009 MAINTENANCE SUPPLIES/DEC23                       | 2,856.73                |
|         |            |        |                                       | 001-3104-4309  | 80.02                   |
|         |            |        |                                       | 001-3302-4305  | 2,980.88                |
|         |            |        |                                       | 001-4204-4309  | 764.78                  |
|         |            |        |                                       | 001-6101-4309  | 2,486.24                |
|         |            |        |                                       | 105-2601-4309  | 343.58                  |
|         |            |        |                                       | 715-4206-4309  | 191.80                  |
|         |            |        |                                       | 001-2021   | -191.80                 |
|         |            |        |                                       | 001-2022   | <b>Total : 9,512.23</b> |
| 104502  | 12/20/2023 | 14528  | UNION BANK OF CALIFORNIA, PARS #67460 | PO40123 PARS/OPEB CONTRIBUTIONS/DEC23                      | 57.00                   |
|         |            |        |                                       | 001-1101-4190  | 2,655.00                |
|         |            |        |                                       | 001-1201-4190  | 1,462.00                |
|         |            |        |                                       | 001-1202-4190  | 729.00                  |
|         |            |        |                                       | 001-1203-4190  | 1,015.00                |
|         |            |        |                                       | 001-1204-4190  | 19,747.00               |
|         |            |        |                                       | 001-2101-4190  | 1,249.00                |
|         |            |        |                                       | 001-3104-4190  | 115.00                  |
|         |            |        |                                       | 001-3301-4190  | 3,020.00                |
|         |            |        |                                       | 001-3302-4190  | 1,660.00                |
|         |            |        |                                       | 001-4101-4190  |                         |

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| 104502  | 12/20/2023 | 14528  | UNION BANK OF CALIFORNIA, PARS #67460 (Continued) | 001-4201-4190<br>001-4202-4190<br>001-4204-4190<br>001-4601-4190<br>001-6101-4190<br>105-2601-4190<br>160-3102-4190<br>161-3109-4190<br>715-4206-4190<br>001-1121-4190 | 1,326.00<br>1,504.00<br>577.00<br>1,062.00<br>894.00<br>178.00<br>281.00<br>193.00<br>561.00<br>765.00 |
|         |            | 14528  |   | <b>Total :</b>   | <b>39,050.00</b>   |
| 104503  | 12/20/2023 | 04768  | UPTIME COMPUTER SERVICE                           | 32956  | PRINTER MAINTENANCE/JAN24<br>715-1206-4201   |
|         |            | 04768  |   |  | 622.61   |
|         |            |        |   | <b>Total :</b>   | <b>622.61</b>  |
| 104504  | 12/20/2023 | 23183  | WACHTER, CHRIS                                    | PO40774  | REFUND PARKING PERMIT#24-02912-GP<br>001-3843  |
|         |            | 23183  |   |  | 50.00  |
|         |            |        |   | <b>Total :</b>   | <b>50.00</b>   |
| 104505  | 12/20/2023 | 02873  | WESTERN GRAPHIX                                   | 58660  | EMPLOYEE ID CARDS<br>001-2101-4305<br>001-2101-4305  |
|         |            | 02873  |   |  | 34.20<br>366.00  |
|         |            |        |   | <b>Total :</b>   | <b>400.20</b>  |
| 104506  | 12/20/2023 | 13359  | WITTMAN ENTERPRISES LLC                           | 2309062  | AMBULANCE TRANSPORT BILLING/SEPT23<br>001-1202-4201  |
|         |            | 13359  |   |  | 6,436.30   |
|         |            |        |   | <b>Total :</b>   | <b>6,436.30</b>  |
| 104507  | 12/20/2023 | 23184  | WUSTMAN, JEREMY                                   | PO40775  | REFUND PARKING PERMIT#24-08429-VP<br>001-3843  |
|         |            | 23184  |   |  | 50.00  |
|         |            |        |   | <b>Total :</b>   | <b>50.00</b>   |
| 9600806 | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO                     | 700057262780   | ELECTRICITY/NOV23<br>105-2601-4303   |
|         |            | 00159  |   |  | 116.22   |
|         |            |        |   | <b>Total :</b>   | <b>116.22</b>  |
| 9601247 | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO                     | 700156101336   | ELECTRICITY/NOV23<br>001-4204-4303   |
|         |            |        |   |  | 12,140.75  |

**Check Register**  
**CITY OF HERMOSA BEACH**

12/20/2023 5:13:09PM

Bank code : boa

| Voucher                                | Date       | Vendor | Invoice                       | Description/Account | Amount                         |
|--|------------|--------|-------------------------------|---------------------|--------------------------------|
| 9601247                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | (Continued)         |                                |
|  |            | 00159  |                               | 001-6101-4303       | 215.50                         |
|  |            |        |                               | <b>Total :</b>      | <b>12,356.25</b>               |
| 9601545                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700222378305        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 001-6101-4303       | 2,709.77                       |
|  |            |        |                               | <b>Total :</b>      | <b>2,709.77</b>                |
| 9601608                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700234897163        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 001-3304-4303       | 2,665.90                       |
|  |            |        |                               | <b>Total :</b>      | <b>2,665.90</b>                |
| 9601934                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700304673105        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 160-3102-4201       | 82.40                          |
|  |            |        |                               | <b>Total :</b>      | <b>82.40</b>                   |
| 9601972                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700313445137        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 105-2601-4303       | 16,057.08                      |
|  |            |        |                               | <b>Total :</b>      | <b>16,057.08</b>               |
| 9602095                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700338055956        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 001-4204-4303       | 1,766.02                       |
|  |            |        |                               | <b>Total :</b>      | <b>1,766.02</b>                |
| 9602244                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700371314327        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 105-2601-4303       | 240.64                         |
|  |            |        |                               | <b>Total :</b>      | <b>240.64</b>                  |
| 9602308                                | 12/15/2023 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 700382668983        | ELECTRICITY/NOV23              |
|  |            | 00159  |                               | 001-3104-4303       | 1,124.15                       |
|  |            |        |                               | 001-4204-4303       | 1,568.47                       |
|  |            |        |                               | 105-2601-4303       | 2,912.86                       |
|  |            |        |                               | <b>Total :</b>      | <b>5,605.48</b>                |
| 28495880                               | 12/6/2023  | 13838  | PITNEY BOWES INC              | Check run 12.20.23  | POSTAGE METER REFILL 12.6.23   |
|  |            | 13838  |                               |                     | 001-1208-4305                  |
|  |            |        |                               |                     | 2,000.00                       |
|  |            |        |                               | <b>Total :</b>      | <b>2,000.00</b>                |
| <b>72 Vouchers for bank code : boa</b> |            |        |                               |                     | <b>Bank total : 378,118.08</b> |

Check Register  
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

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| <u>Voucher</u> | <u>Date</u> | <u>Vendor</u>           | <u>Invoice</u> | <u>Description/Account</u> | <u>Amount</u> |
|----------------|-------------|-------------------------|----------------|----------------------------|---------------|
| 72             |             | Vouchers in this report |                |                            |               |
|                |             |                         |                | Total vouchers :           | 378,118.08    |

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive, of the check register for 12/20/2023 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 12/20/23

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