

Check Register
CITY OF HERMOSA BEACH

01/02/2024 4:09:08PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
104548	1/2/2024	09366	AQUA FLO	SI2239681	MAT REQ 806084 IRRIGATION SUPPLIES 001-6101-4309	245.28
		09366			Total :	245.28
104549	1/2/2024	08763	BOB BARKER COMPANY, INC.	INV196501	MATTRESSES FOR JAIL 001-2101-4306 001-2101-4306	532.08 47.55
		08763			Total :	579.63
104550	1/2/2024	21720	CAPITAL WHOLESALE LIGHTING	476288	MAT REQ 806270 ELECTRICAL MAINT SUPPLIES 105-2601-4309	994.29
		21720			Total :	994.29
104551	1/2/2024	23123	CARDIO PARTNERS INC.	INV3229107	AED PROGRAM MGMT - 8 AED MACHINES 001-1201-4201	1,185.68
		23123			Total :	1,185.68
104552	1/2/2024	14752	CRECY, STEVEN	12.7.23	REIMB-VETERANS DAY MEMORIAL FLAG 001-2120	131.39
		14752			Total :	131.39
104553	1/2/2024	19884	FRONTIER	323-155-6779-0822065	FIBER OPTIC LINE/DEC23 715-1206-4201	227.57
		19884			Total :	227.57
104554	1/2/2024	09136	HERMOSA AUTOMOTIVE INC	55119	MAT REQ 668724 SMOG CHECK HB60 715-4206-4311	60.00
				55123	MAT REQ 668729 SMOG CHECK HB41 715-2101-4311	60.00
				55124	MAT REQ 668723 SMOG CHECK HB63 715-3104-4311	60.00
				55132	MAT REQ 668728 SMOG CHECK HB45 715-3302-4311	60.00
				55135	MAT REQ 668730 SMOG CHECK HB38 715-2101-4311	60.00
				55138	MAT REQ 668726 SMOG CHECK HB50 715-3302-4311	60.00
				55150	MAT REQ 668725 SMOG CHECK HB57	

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104554	1/2/2024	09136	HERMOSA AUTOMOTIVE INC	(Continued)	
				715-4204-4311	60.00
			55151	MAT REQ 668727 SMOG CHECK HB46	
				715-3302-4311	60.00
			55156	MAT REQ 668732 SMOG CHECK HB36	
				715-2101-4311	60.00
			55157	MAT REQ 668721 SMOG CHECK HB8	
				715-2101-4311	60.00
			55163	MAT REQ 668731 SMOG CHECK HB37	
				715-2101-4311	60.00
			55164	MAT REQ 668733 SMOG CHECK HB34	
				715-2101-4311	60.00
			55167	MAT REQ 668734 SMOG CHECK HB28	
				715-2101-4311	60.00
			55169	MAT REQ 668722 SMOG CHECK HB70	
				715-2601-4311	60.00
		09136		Total :	840.00
104555	1/2/2024	00668	INTERNATIONAL INST OF	PO40786A	ID#48464 ANNUAL MEMBERSHIP/H.HONMA
					001-1121-4315
				PO40786B	ID#43211 ANNUAL MEMBERSHIP/R. GUZMAN
					001-1121-4315
		00668		Total :	280.00
104556	1/2/2024	22673	O'BRIEN BENDER, JEANNE	12-2023	CITY RECORD ORGANIZATION/DEC23
					001-1121-4201
		22673		Total :	2,450.00
104557	1/2/2024	13114	ODP BUSINESS SOLUTIONS, LLC	346038763001	MAT REQ 668405/OFFICE SUPPLIES
					001-4202-4305
		13114		Total :	83.20
104558	1/2/2024	18547	PETTY CASH	PO40808	PETTY CASH REPLENISHMENT 12.27.23
					001-1121-4305
					001-2101-4306
					001-3302-4201
					001-2101-4305
					001-4601-4308
					001-4601-4328
					18.00
					23.98
					27.04
					99.72
					31.48
					95.21

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104558	1/2/2024	18547	PETTY CASH	(Continued)	
				170-2105-4201	50.00
				170-2105-4309	77.15
				715-2101-4311	58.64
				001-1203-4201	8.79
				001-1201-4315	45.00
				001-2101-4314	27.45
				001-4201-4305	16.50
				001-1202-4317	93.60
				001-2101-4313	77.55
				001-2101-4317	117.23
				001-2101-4312	48.99
		18547		Total :	916.33
104559	1/2/2024	00113	SOUTH BAY FIRE, INC.	176736	
				MAT REQ 668719 2 NEW FIRE EXTINGUISHERS	
				715-4201-4311	85.41
				176737	
				MAT REQ 668720 2 NEW FIRE EXTINGUISHERS	
				715-4204-4311	85.41
		00113		Total :	170.82
104560	1/2/2024	18178	SOUTHERN CALIFORNIA AUDIO	10877	
				MAT REQ 668718 WINDSHEILD TINT	
				715-2101-4311	88.78
		18178		Total :	88.78
104561	1/2/2024	19082	T-MOBILE	Acct 267037374	
				COMM RES CELL PHONES/DEC23	
				001-4601-4304	67.14
		19082		Total :	67.14
104562	1/2/2024	18666	VERIZON BUSINESS SERVICES	72784577	
				VOIP PHONES/EOC/NOV23	
				001-1201-4304	42.11
		18666		Total :	42.11
104563	1/2/2024	22955	VRC COMPANIES, LLC	3880020	
				FILE STORAGE ACCT 4640/NOV23	
				001-1121-4201	275.20
				3901639	
				FILE STORAGE ACCT AMI0047/DEC23	
				001-1121-4201	31.30
				3921485	
				FILE STORAGE ACCT 4640/DEC23	
				001-1121-4201	296.30
				3922532	
				FILE STORAGE ACCT AMI0046/DEC23	

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104563	1/2/2024	22955	VRC COMPANIES, LLC	(Continued)	
		22955		001-1121-4201	142.81
				Total :	745.61
104564	1/2/2024	15188	WILLDAN FINANCIAL SERVICES	010-56912	
		15188		FY23 SB1029 CDIAAC REPORT PREP & FILE	
				001-1202-4201	500.00
				Total :	500.00
10086211	12/29/2023	10668	EXXON MOBIL BUSINESS FLEET	93807382	
				VEHICLE FUEL 11.10.23-12.7.23	
				715-3302-4310	1,399.69
				715-4202-4310	720.55
				715-2101-4310	5,496.51
				715-4204-4310	485.36
				715-4206-4310	132.42
				715-6101-4310	199.29
				715-3104-4310	524.38
		10668		Total :	8,958.20
18 Vouchers for bank code : boa					Bank total : 18,506.03
18 Vouchers in this report					Total vouchers : 18,506.03

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 5 inclusive, of the check register for 1/2/2024 are accurate funds are available for payment, and are in conformance to the budget."

By



Finance Director

Date 1/2/24
