

City Clerk: Supplemental to Consent Calendar Item 11-C “Check Registers”.

For Hermosa Beach City Council Meeting of January 23, 2024 Agenda.

From: Howard L. – Ancient Resident

To: Hermosa Beach City Council

Attached and included at the end of this single PDF supplemental is a concatenation of the five check registers included with this staff item.

It’s my understanding that a check register is generated by the HB Finance Office, usually once a week.

You can PDF search this supplemental (including the 5 check registers) and note that there are two City Council Dinners listed totaling **\$947.23**,

11.28.23 CC CITY COUNCIL MEETING DINNER 11.28.23
001-1101-4305 477.31

11.29.23 CC CITY COUNCIL MEETING DINNER 11.29.23
001-1101-4305 469.92

What are these Council Dinners about? Were these noticed “Meeting Dinners”?

When was a policy set establishing ~\$500 Dinners for Council “Meeting Dinners”? Each member of the Council is given an \$835 stipend, plus numerous other valuable hidden benefits at taxpayer expense. I note the HB School Board, while able to award themselves a Stipend/Salary, choose not to for the benefit of their agency’s education budget.

I personally believe that these stipends, now commonly referred to as salaries are wrong. You don’t get better elected servants by awarding salaries of any particular amount in such as this tiny city is.

Salaries just encourage individuals to run for office, take the salary, and do really little else but walk around in the mornings as a big shot Hermosa Councilman.

The present City Council has a well-compensated and with benefits, Fireman, two Attorney’s, one believed to be on a fat Federal pension, a likely well-over-millionaire retired contractor, and a very comfortably situated other member.

Also in these check registers, it is noted that there seems to be a possibly new item popping up **“Southern California Newsgroup” and perhaps previously.**

104495 12/20/2023 19623 SOUTHERN CALIFORNIA NEWS GROUP Stmt#0000577179 MR#632735/632736 LEGAL ADS/NOV23
001-1121-4323 1,412.67
Stmt#0000577180 MAT REQ 632738 LEGAL ADS/NOV23
001-1121-4323 402.19

19623 Total : **\$1,814.86**

- Continued next page -

I've not seen a contract Agenda Item/Discussion for such organization mentioned on any agenda. Is the policy now for No-Bid contracting of anything under \$1,000,000 such as with the 'Athens' trash and street-cleaning contract renewal for some 10-years was? Or the City Attorney services contract, never re-bid after some 30 years?

I strongly recommend that every Councilmember carefully review and fully understand each and every item on the Check registers presented at each Council meeting.

It would also be useful if the check registers were simply concatenated/appended into a single PDF file as I have accomplished and appended to this communication with little effort.

There are many other items I don't understand with these check registers. Have each of you reviewed these five check registers carefully. If not then SHAME ON YOU.

Each and every councilmember has a fiduciary responsibility to follow and understand the spending of the City of Hermosa Beach non-profit corporation.

All my views as herein contained.

Attached: 5 Concatenated Check Registers follow (each believed to be unchanged)

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/06/2023 5:05:14PM

Bank code : boa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
----------------	-------------	---------------	----------------	----------------------------	---------------

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

By 

Finance Director

Date 12/6/23

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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	

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/14/2023 9:07:16AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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
---------	------	--------	---------	---------------------	--------

"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

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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104453	12/20/2023	20942	BEST BEST & KRIEGER LLP	(Continued)	
			983487	CITY ATTNY SVS/FANGARY V CITY HB/NOV23 705-1133-4201	8,424.36
			983488	CITY ATTNY SVS/ICRMA V CITY HB/NOV23 705-1133-4201	466.00
			983489	CITY ATTNY SVS/GRANITE V CITY HB/NOV23 705-1133-4201	5,601.10
			983490	ATTNY SVS/EBS GENERAL V CITY HB/NOV23 705-1133-4201	17,633.66
			983491	CITY ATTNY SVS/PITCHCESS/NOV23 705-1133-4201	3,791.90
			983492	CITY ATTNY SVS/HUMAN RESOURCES/NOV23 001-1203-4201	3,393.40
			983493	CITY ATTNY SVS/TELECOMMUNICATIONS/NOV23 001-1131-4201	766.80
		20942		Total :	70,500.32
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		Total :	161.79
104455	12/20/2023	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/NOV23
					001-2101-4306
		00163			243.08
				Total :	243.08
104456	12/20/2023	18635	BURGOS, CARLOS	PO40687	MILEAGE-CIVILIAN LEADERSHIP COURSE
					001-3302-4317
		18635			467.54
				Total :	467.54
104457	12/20/2023	21720	CAPITAL WHOLESALE LIGHTING	474949	MAT REQ 806257 ELECTRICAL MAINT SUPPLIES

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104457	12/20/2023	21720	CAPITAL WHOLESale LIGHTING	(Continued)	
		21720		105-2601-4309	545.30
				Total :	545.30
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		Total :	12,003.71
104459	12/20/2023	05970	COLLINS, DENNIS L.	PO40689	INSTRUCTOR PYMT CLASSES THRU 12.17.23
		05970			001-4601-4221
					2,849.00
				Total :	2,849.00
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
				Total :	164.19
104461	12/20/2023	00364	DEPARTMENT OF JUSTICE	698653	MAT REQ 668307/FINGERPRINTING/NOV23
		00364			001-1203-4251
					160.00
				Total :	160.00
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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104471	12/20/2023	23189	JOSEPH, RACHEL	Permit EP23-011	REFUND-PERMIT TECHNOLOGY FEE
		23189			001-3834
				Total :	50.72
104472	12/20/2023	00118	LA SUPERIOR COURT - TORRANCE	PO40759	CITATION PAYMENT SURCHARGES/NOV23
		00118			001-3302
				Total :	45,221.20
104473	12/20/2023	22911	LEAP SPORTS ACADEMY, LLC	PO40700	INSTRUCTOR PAYMENT - CLASS 11089
		22911			001-4601-4221
				Total :	712.73
104474	12/20/2023	22191	LEBARON, PAUL	PO 40701	FY 22-23 WELLNESS REIMBURSEMENT
		22191			001-1203-4320
				Total :	484.56
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
				Total :	621.07
104476	12/20/2023	22341	MANTIS TECH LLC	18276318	EQUIPMENT REPAIR
		22341			001-2101-5401
				Total :	88.00
104477	12/20/2023	16663	NATIONAL CONSTRUCTION RENTALS	7230848	BARRICADE RENTAL FOR STRAND/DEC23
		16663			001-3104-4309
				Total :	48.51
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
				Total :	26,655.00
					259.70
					2,733.60

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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		Total :	33,390.83
104479	12/20/2023	06473	NOWDOCS INTERNATIONAL, INC	69286	
				MAT REQ 668554 W2 & 1099 FORMS	
				001-1202-4305	94.73
		06473		Total :	94.73
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		Total :	173.80
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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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		Total :	138.93
104482	12/20/2023	19489	PATER, STEPHEN W	Parcel 4161 030 003	
		19489		STREET LIGHT TAX REBATE/FY24	
				105-3105	24.61
				Total :	24.61
104483	12/20/2023	18411	PLATA, YUNUEN	PO40731	
		18411		FALL 2023 TUITION REIMBURSEMENT	
				001-2101-4317	2,700.00
				Total :	2,700.00
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
				Total :	182.30
104485	12/20/2023	19853	POMERANITZ, EFRAT G.	PO40732	
		19853		INSTRUCTOR PYMT CLASSES THRU 12.9.23	
				001-4601-4221	3,696.00
				Total :	3,696.00
104486	12/20/2023	23190	PRISTINE WINDOWS, INC..	Permit B23-00617	
		23190		REFUND-DUPLICATE CHARGE	
				001-3204	813.59
				715-6866	56.49
				Total :	870.08
104487	12/20/2023	01911	PROVIDENCE MEDICAL	GuarantorID600000285	
		01911		MR#668305 PRE-EMPLOYMENT PHYSICALS/NOV23	
				001-1203-4320	2,723.00
				Total :	2,723.00
104488	12/20/2023	22179	RACE COMMUNICATIONS	RC1052925	
		22179		CITY HALL FIBER INTERNET/DEC23	
				715-1206-4201	1,020.00
				Total :	1,020.00
104489	12/20/2023	20603	RECWEST OUTDOOR PRODUCTS, INC.	20445	
				MEMORIAL BENCH FOR GINNY BROWN	

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104489	12/20/2023	20603	RECWEST OUTDOOR PRODUCTS, INC.	(Continued)	
				001-6101-5402	2,480.00
				001-6101-5402	193.99
		20603		Total :	2,673.99
104490	12/20/2023	13255	RED SECURITY GROUP, LLC	80136	MAT REQ 806264 LOCKSMITH SERVICES
		13255			001-4204-4309
				Total :	425.97
104491	12/20/2023	03282	REDONDO BEACH, CITY OF	579125	CITY PROSECUTOR SERVICES/NOV23
		03282			001-1132-4201
				Total :	16,667.00
104492	12/20/2023	21153	RJ PRINTING & PROMOTIONAL	1186	BUSINESS CARDS - NAKAMOTO
					001-2101-4201
					001-2101-4201
		21153		Total :	51.47
104493	12/20/2023	20921	ROSCOE, KIMBERLY ANN	PO40738	INSTRUCTOR PAYMENT CLASS 10553
		20921			001-4601-4221
				Total :	2,494.55
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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104496	12/20/2023	18821	SPCALA	(Continued)	Total : 760.15
104497	12/20/2023	20236	SPECTRUM BUSINESS	8448 30 030 0352413 1301 HERMOSA/540 PIER CONNECTION/DEC23	290.37
		20236		001-2101-4304	Total : 290.37
104498	12/20/2023	10412	STERICYCLE	8005294520 MEDICAL WASTE DISPOSAL/DEC23	82.69
		10412		001-2101-4201	Total : 82.69
104499	12/20/2023	16921	SUPER SOCCER STARS	PO40739 INSTRUCTOR PYMTS CLASSES THRU 12.9.23	2,805.08
		16921		001-4601-4221	Total : 2,805.08
104500	12/20/2023	06993	TORRANCE MEMORIAL MEDICAL CENT	33474 ACCT 21004 DETAINEE BLOOD DRAW	35.00
		06993		001-2101-4201	Total : 35.00
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	Total : 9,512.23
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	

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104502	12/20/2023	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)	001-4201-4190 001-4202-4190 001-4204-4190 001-4601-4190 001-6101-4190 105-2601-4190 160-3102-4190 161-3109-4190 715-4206-4190 001-1121-4190	1,326.00 1,504.00 577.00 1,062.00 894.00 178.00 281.00 193.00 561.00 765.00
		14528		Total :	39,050.00
104503	12/20/2023	04768	UPTIME COMPUTER SERVICE	32956	PRINTER MAINTENANCE/JAN24 715-1206-4201
		04768			622.61
				Total :	622.61
104504	12/20/2023	23183	WACHTER, CHRIS	PO40774	REFUND PARKING PERMIT#24-02912-GP 001-3843
		23183			50.00
				Total :	50.00
104505	12/20/2023	02873	WESTERN GRAPHIX	58660	EMPLOYEE ID CARDS 001-2101-4305 001-2101-4305
		02873			34.20 366.00
				Total :	400.20
104506	12/20/2023	13359	WITTMAN ENTERPRISES LLC	2309062	AMBULANCE TRANSPORT BILLING/SEPT23 001-1202-4201
		13359			6,436.30
				Total :	6,436.30
104507	12/20/2023	23184	WUSTMAN, JEREMY	PO40775	REFUND PARKING PERMIT#24-08429-VP 001-3843
		23184			50.00
				Total :	50.00
9600806	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/NOV23 105-2601-4303
		00159			116.22
				Total :	116.22
9601247	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/NOV23 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
				Total :	12,356.25
9601545	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/NOV23
		00159		001-6101-4303	2,709.77
				Total :	2,709.77
9601608	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/NOV23
		00159		001-3304-4303	2,665.90
				Total :	2,665.90
9601934	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/NOV23
		00159		160-3102-4201	82.40
				Total :	82.40
9601972	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/NOV23
		00159		105-2601-4303	16,057.08
				Total :	16,057.08
9602095	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/NOV23
		00159		001-4204-4303	1,766.02
				Total :	1,766.02
9602244	12/15/2023	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/NOV23
		00159		105-2601-4303	240.64
				Total :	240.64
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
				Total :	5,605.48
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
				Total :	2,000.00
72 Vouchers for bank code : boa					Bank total : 378,118.08

Check Register
CITY OF HERMOSA BEACH

12/20/2023 5:13:09PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

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
				88838	146-2102-4201
		06827			CROSSING GUARD SVS/10.15-10.28.23
					146-2102-4201
				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
				Total :	434.00
104511	12/28/2023	00321	AT&T	000020975979	PD COMPUTER CIRCUITS/NOV23
		00321			001-2101-4304
				Total :	129.58
				Total :	129.58
104512	12/28/2023	11449	DEWEY PEST CONTROL	Acct 1233239	SEWER RAT ABATEMENT/NOV23
		11449			160-3102-4201
				Total :	278.00
				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
				Total :	444.44
104514	12/28/2023	07910	FOSTER-GORDON MANUFACTURING CO	36532	PRESENTATION FOLDERS
		07910			001-1101-4319
				Total :	668.98
				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

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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	

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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	

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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	

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

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

Check Register
CITY OF HERMOSA BEACH

12/28/2023 11:44:54AM

Bank code : boa

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

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	

Check Register
CITY OF HERMOSA BEACH

01/02/2024 4:09:08PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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

Check Register
CITY OF HERMOSA BEACH

01/02/2024 4:09:08PM

Bank code : boa

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	

Check Register
CITY OF HERMOSA BEACH

01/02/2024 4:09:08PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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 CDIAC 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

Check Register
CITY OF HERMOSA BEACH

01/02/2024 4:09:08PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
---------	------	--------	---------	---------------------	--------

"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
