

Check Register
CITY OF HERMOSA BEACH

11/03/2022 8:57:31AM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
101022	11/3/2022	22727	AFFILIATED PATHOLOGIST MED GRP	Acct #AFF6045562	MEDICAL SERVICES FOR AN INMATE 001-2101-4201	24.15
		22727			Total :	24.15
101023	11/3/2022	06827	ALL CITY MANAGEMENT	79519	CROSSING GUARD SERVICES/8.21-9.2.22 146-2102-4201	717.84
				80615	CROSSING GUARD SERVICES/10.2-10.15.22 146-2102-4201	12,980.94
		06827			Total :	13,698.78
101024	11/3/2022	17442	ALMANZA, EDWARD P	19	OUTDOOR DINING ORDINANCE SVS/JUL-AUG22 301-1201-4201	2,441.25
				21	OUTDOOR DINING ORDINANCE SVS/SEPT-OCT22 301-1201-4201	3,255.00
		17442			Total :	5,696.25
101025	11/3/2022	20197	AMERICAN ARBOR CARE	64814	ARBORIST SERVICES/8.25.22 001-4202-4201	250.00
				65163	ARBORIST SERVICES/10.31.22 001-4202-4201	250.00
		20197			Total :	500.00
101026	11/3/2022	09366	AQUA FLO	SI2013949	MAT REQ 583900 IRRIGATION SUPPLIES 001-6101-4309	102.20
		09366			Total :	102.20
101027	11/3/2022	11602	AVALON ROOFING INC.	Permit B22-00374	REFUND-CONTRACTOR WITHDREW PERMIT 001-3204	276.99
					715-6866	19.39
		11602			Total :	296.38
101028	11/3/2022	22676	BC TRAFFIC SPECIALIST	515597	26TH ST ONE-WAY STREET IMPROVEMENTS 147-8194-4201	11,378.00
					147-8194-4201	3,115.26
		22676			Total :	14,493.26
101029	11/3/2022	16371	BEACH GIRL PROPERTIES LLC	282	PARKING METERS @70 14TH ST/OCT22 001-3842	650.00
				283	PARKING METERS @70 14TH ST/NOV22	

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101029	11/3/2022	16371	BEACH GIRL PROPERTIES LLC	(Continued)	
		16371		001-3842	650.00
				Total :	1,300.00
101030	11/3/2022	21685	BRUFFY'S TOW	2022007475	VEHICLE TOW FOR EVIDENCE HOLD
		21685		001-2101-4201	680.00
				Total :	680.00
101031	11/3/2022	22693	BUCHALTER, A PROFESSIONAL CORP	1153652	LEGAL SVS/HUMAN RESOURCES/JUL22
				001-1203-4201	8,582.50
				1165539	LEGAL SVS/HUMAN RESOURCES/SEPT22
				001-1203-4201	6,205.00
		22693		Total :	14,787.50
101032	11/3/2022	14465	CALEA	INV39337	LAW ENFORCEMENT ACCREDITATION FEE
		14465		001-2101-4201	4,646.00
				Total :	4,646.00
101033	11/3/2022	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE - SEPT 22 BILL CORRECTION
		00016		001-6101-4303	6,270.69
				Total :	6,270.69
101034	11/3/2022	00041	COPELAND, VIKI	TR935	CSMFO PLANNING MEETING 10.3-4.22/REIMB
		00041		001-1202-4317	500.97
				Total :	500.97
101035	11/3/2022	03674	CPS HUMAN RESOURCE SERVICES	0007559	POLICE SERGEANT TESTING
		03674		001-2101-4201	9,142.42
				Total :	9,142.42
101036	11/3/2022	17868	DONNOE & ASSOCIATES, INC	9632	CSO & PSO TEST RENTALS
		17868		001-1203-4201	1,600.00
				Total :	1,600.00
101037	11/3/2022	00181	EASY READER	HD22-039 to HD22-044	MAT REQ 638695/LEGAL ADS/AUG22
				001-1121-4323	685.13
				HD22-043 to HD22-059	LEGAL ADS/SEPT22
				001-1121-4323	1,761.40
				HD22-060 to HD22-070	LEGAL ADS/OCT22
				001-1121-4323	1,050.00

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101037	11/3/2022	00181	EASY READER	(Continued)	Total : 3,496.53
101038	11/3/2022	14033	EMERGENCY SPEC PHYS	Acct#T614376621 MEDICAL SERVICES FOR INMATE 001-2101-4201	648.00
		14033		Acct#T618111564 MEDICAL SERVICES FOR INMATE 001-2101-4201	430.00
				Total :	1,078.00
101039	11/3/2022	16932	FAMILY THEATRE INC	PO 38472 INSTRUCTOR PYMT/CLASSES THRU 10.27.22 001-4601-4221	1,120.00
		16932			Total : 1,120.00
101040	11/3/2022	21539	FEHR & PEERS	159582 TRAFFIC COUNT SVS/SEPT22 001-3104-4201	7,000.00
		21539			Total : 7,000.00
101041	11/3/2022	10836	GRAINGER	9494281513 MAT REQ 938602/MAINTENANCE SUPPLIES 001-4204-4309	31.41
		10836			Total : 31.41
101042	11/3/2022	03131	HDL COREN & CONE	SIN022248 PROPERTY TAX AUDIT SVS/OCT-DEC22 001-1202-4201	1,375.00
		03131			Total : 1,375.00
101043	11/3/2022	22722	HEARD'S INVESTIGATIONS&POLYGRA	7722 BACKGROUND INVESTIGATION/FLORES 001-2101-4201	200.00
		22722			Total : 200.00
101044	11/3/2022	09136	HERMOSA AUTOMOTIVE INC	52400 MAT REQ 938849 SMOG CHECK & CERTIFICATE 715-2101-4311	60.00
		09136			Total : 60.00
101045	11/3/2022	16404	INTERNATIONAL CONFERENCE OF	202210256740 ANNUAL CHAPLAINS MEMBERSHIP 001-2101-4315	125.00
		16404			Total : 125.00
101046	11/3/2022	00668	INTERNATIONAL INST OF	Member ID#43211 MEMBERSHIP RENEWAL/R. GUZMAN 001-1121-4315	150.00
		00668			Total : 150.00

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101047	11/3/2022	00151	230416LL	LA CO SHERIFFS DEPARTMENT 4TH OF JULY DEPLOYMENT 001-2101-4251	58,029.75
		00151			Total : 58,029.75
101048	11/3/2022	12739	44647	LONG BEACH BMW MOTORCYCLE ANNUAL SERVICE MOTOR #99969 715-2101-4311	1,475.62
		12739			Total : 1,475.62
101049	11/3/2022	19487	2183	M6 CONSULTING INC PLAN CHECKS/JUN22 001-2024	1,072.50
		19487			Total : 1,072.50
101050	11/3/2022	22723	1355	MPA, INC. BACKGROUND INVESTIGATION/FLORES 001-2101-4201	1,800.00
		22723			Total : 1,800.00
101051	11/3/2022	13114	270318811001	ODP BUSINESS SOLUTIONS, LLC MAT REQ 838536/OFFICE SUPPLIES 001-4101-4305 001-4201-4305 001-4101-4305 001-4201-4305	44.27 4.21 4.20 44.26
			272954435001	MAT REQ 938590/RETURNED ITEM 001-4202-4305	-5.14
			274313669001	MAT REQ 938592/OFFICE SUPPLIES 001-4202-4305	60.21
			275430794001	MAT REQ 939256/OFFICE SUPPLIES 001-4601-4308	95.25
		13114			Total : 247.26
101052	11/3/2022	19955	TR937	OSBORNE, JENETTE Per Diem ACADEMY INSTRUCTOR COURSE NOV 7-10 2022 001-2101-4312	175.00
		19955			Total : 175.00
101053	11/3/2022	19853	PO 38476	POMERANITZ, EFRAT G. INSTRUCTOR PYMT CLASSES THRU 11.2.22 001-4601-4221	2,229.81
		19853			Total : 2,229.81
101054	11/3/2022	19904	525847	PSYCHOLOGICAL CONSULTING ASSOC PRE-EMPLOYMENT EVAL/LEVINE 001-1203-4201	440.00
			525856	PRE-EMPLOYMENT EVAL/F.REYES & I.REYES	

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101054	11/3/2022	19904	PSYCHOLOGICAL CONSULTING ASSOC (Continued)	001-1203-4201	880.00
			525866	PRE-EMPLOYMENT EVAL/AGUIRRE&FLORES	
		19904		001-1203-4201	880.00
				Total :	2,200.00
101055	11/3/2022	22179	RACE COMMUNICATIONS RC756579	DEDICATED INTERNET SERVICE/OCT22	
		22179		715-1206-4201	1,020.00
				Total :	1,020.00
101056	11/3/2022	21153	RJ PRINTING & PROMOTIONAL 990	MONEY ENVELOPES	
				001-2101-4201	439.95
		21153		001-2101-4201	98.11
				Total :	538.06
101057	11/3/2022	22669	ROCKLER WOODWORKING & HARDWARE 10062910	MAT REQ 938523 WOODWORKING SUPPLIES	
		22669		001-6101-4309	906.31
				Total :	906.31
101058	11/3/2022	18220	SCOTT ROBINSON CHRYSLER 39599	MAT REQ 938850 VEHICLE REPAIR PARTS	
		18220		715-3302-4311	31.68
				Total :	31.68
101059	11/3/2022	18335	SHAW HR CONSULTING INC 003060	SVS REGARDING N. PINO	
		18335		001-1203-4201	560.00
				Total :	560.00
101060	11/3/2022	06060	SOUTH COAST AQMD 4061428	SPRAY EQUIPMENT EMISSIONS FEE/FY23	
			4062771	001-3104-4251	1,179.47
		06060		ANNUAL EMISSIONS FEE/FY23	
				001-3104-4251	151.85
				Total :	1,331.32
101061	11/3/2022	20236	SPECTRUM BUSINESS 8448 30 030 0350359	1301 HERMOSA/RRC CONNECTION/NOV22	
			8448 30 030 0402150	001-2101-4304	149.99
		20236		1301 HERMOSA/540 PIER CONNECTION/NOV22	
				001-2101-4304	801.97
				Total :	951.96
101062	11/3/2022	16806	STANLEY CONVERGENT SECURITY 6002832493	SURVEILLANCE SYSTEM REPAIR	

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101062	11/3/2022	16806	STANLEY CONVERGENT SECURITY	(Continued)	
		16806		001-2101-4201	3,300.68
				Total :	3,300.68
101063	11/3/2022	10412	STERICYCLE	3006210799	MEDICAL WASTE DISPOSAL/NOV22
		10412		001-2101-4201	78.75
				Total :	78.75
101064	11/3/2022	01938	V & V MANUFACTURING, INC.	55738	19 OFFICER BADGES & 6 ID WALLETS
				001-2101-4314	1,123.25
				001-2101-4314	1,205.50
				001-2101-4314	221.23
			55794	PD HAT BADGE	
				001-2101-4314	75.45
				001-2101-4314	7.17
		01938		Total :	2,632.60
101065	11/3/2022	22416	VERITONE, INC.	119003	APP SUBCRIPTION FOR DOJ SUBMISSIONS
		22416		001-2101-4201	4,000.00
				Total :	4,000.00
101066	11/3/2022	18666	VERIZON BUSINESS SERVICES	72379342	VOIP PHONES/CITY HALL & PD/SEPT22
				001-1101-4304	17.99
				001-1132-4304	13.30
				001-1141-4304	26.64
				001-1201-4304	123.19
				001-1202-4304	63.96
				001-1203-4304	53.30
				001-1204-4304	79.87
				001-1208-4304	6.00
				001-2101-4304	399.51
				001-4101-4304	79.91
				001-4201-4304	97.94
				001-4202-4304	159.93
				001-4204-4321	13.33
				160-3102-4201	13.30
				715-1206-4304	13.31
				001-1121-4304	45.97
			72379846	VOIP PHONES/BASE 3/SEPT22	


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101066	11/3/2022	18666	VERIZON BUSINESS SERVICES	(Continued)	
				001-3302-4304	80.90
			72379853	VOIP PHONES/EOC/SEPT22	
				001-1201-4304	42.59
			72380741	VOIP PHONES/BARD/SEPT22	
				001-3304-4304	50.60
		18666		Total :	1,381.54
101067	11/3/2022	20892	VIGILANT SOLUTIONS LLC	48598 RI	
				LICENSE PLATE READER SYSTEMS	
				001-2101-5405	56,932.49
		20892		Total :	56,932.49
46 Vouchers for bank code : boa					Bank total : 229,269.87
46 Vouchers in this report					Total vouchers : 229,269.87

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 11/3/2022 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 11/3/22