

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
93628	12/19/2019	05817 ACCELA INC	INV-ACC49336	UPGRADE/PROGRESS PMTS 8 & 9/NOV19 715-4201-4201	16,709.33
		05817		Total :	16,709.33
93629	12/19/2019	00321 AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/DEC19 001-2101-4304	124.36
		00321		Total :	124.36
93630	12/19/2019	13361 AT&T MOBILITY	287016141723X1214201	PUMP STATIONS/PW ADMIN CELL PHONES/NOV19 001-1101-4304 001-4202-4304	23.78 153.31
		13361		Total :	177.09
93631	12/19/2019	17271 BARROWS, PATRICK	PO 34390	INSTRUCTOR PMT/8416/8-22/35/9/46/51/736- 001-4601-4221	6,381.90
		17271		Total :	6,381.90
93632	12/19/2019	09694 CLEAN ENERGY	CE12254760	COMPRESSED NATURAL GAS/VEHICLES/NOV19 715-4601-4310	28.58
		09694		Total :	28.58
93633	12/19/2019	17096 ESA PCR	149081	1221 HERMOSA/APPROPRIATE CERT ASSES/AUG1 001-2181	4,206.11
			149811	1221 HERMOSA/APPROPRIATE CERT ASSES/SEP1 001-2181	1,352.80
		17096		Total :	5,558.91
93634	12/19/2019	15573 FONTIS	VINV21312	20,000 CITATION POSTCARDS 001-1204-4305 001-1204-4305 001-1204-4305	69.73 734.00 102.66
		15573		Total :	906.39
93635	12/19/2019	19884 FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/DEC19 001-3302-4304 001-2101-4304 001-4204-4321 001-4202-4304 001-4201-4304	74.18 715.76 230.44 59.98 169.53

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93635	12/19/2019	19884	FRONTIER	(Continued)	
				001-3304-4304	62.53
				001-1204-4304	57.81
			209-190-0013-1206175	PD COMPUTER CIRCUITS/DEC19	
				001-2101-4304	893.02
			310-318-0113-1203155	EOC ANALOG LINES/DEC19	
				715-1206-4304	1,219.41
			310-318-8751-0128095	CASHIER TAPS LINE/DEC19	
				001-1204-4304	57.15
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/DEC19	
				715-1206-4304	1,451.09
			323-159-2268-0924145	EOC CABLE/INTERNET/DEC19	
				001-1201-4304	291.20
		19884		Total :	5,282.10
93636	12/19/2019	10306	GAGLIA, MICK	TR 832	
				PER DIEM/SHERMAN BLOCK SUPERVIS 6 OF 8	
				001-2101-4312	150.00
		10306		Total :	150.00
93637	12/19/2019	02102	HARRIS & ASSOCIATES	41947 (PO 7144)	
				8TH STREET IMPROVE/CONSTRUCT MGMT/JUL19	
				122-8173-4201	1,722.50
			42250 (PO 7144)	8TH STREET IMPROVE/ADD'L MEETINGS/AUG19	
				122-8173-4201	825.00
			42644 (PO 7144)	8TH STREET IMPROVE/ADD'L MEETINGS/SEP19	
				122-8173-4201	455.00
			42965 (PO 7144)	8TH STREET IMPROVE/ADD'L MEETINGS/OCT19	
				122-8173-4201	1,198.75
		02102		Total :	4,201.25
93638	12/19/2019	05356	JOHN L HUNTER AND ASSOC INC	HBNP0919	
				MUNI STORM WATER PROGRAM ADMIN/SEP19	
				161-3109-4201	260.00
			HBNP1019	MUNI STORM WATER PROGRAM ADMIN/OCT19	
				161-3109-4201	6,457.78
		05356		Total :	6,717.78
93639	12/19/2019	21587	JOHNSON, VICTORIA	TR 831	
				PER DIEM/PUBLIC RECORDS ACT TRAINING	
				001-2101-4317	100.00
		21587		Total :	100.00

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93640	12/19/2019	19487	M6 CONSULTING INC	1193-19 ENCROACHMENT PERMIT REVIEW/AUG19 001-4202-4201	5,685.00
			1194-19	LAND DEVELOP REVIEW/SKECHERS/AUG19 001-2031	4,972.50
			1201-19	ENCROACHMENT PERMIT REVIEW/SEP19 001-4202-4201	5,640.00
			1250-19	ENCROACHMENT PERMIT REVIEW/OCT19 001-4202-4201	6,840.00
			1251-19	LAND DEVELOP REVIEW/SKECHERS/OCT19 001-4202-4201	5,647.50
		19487		Total :	28,785.00
93641	12/19/2019	21588	MNR CONSTRUCTION, INC.	Prog Pmt 1 SEWER PHASE 2 CONSTRUCTION/NOV19 160-8416-4201	651,952.70
		21588		Total :	651,952.70
93642	12/19/2019	08764	NATIONAL RECREATION & PARK	PO 34384 ORTA/ANNUAL MEMBERSHIP 001-4601-4315	110.00
			PO 34410	NICHOLS/ANNUAL MEMBERSHIP 001-4601-4315	110.00
		08764		Total :	220.00
93643	12/19/2019	20932	RICHIE, JOHNATHAN	PO 34378 INSTRUCTOR PMT/8353-4/7/62-4/5/8411 001-4601-4221	5,355.00
		20932		Total :	5,355.00
93644	12/19/2019	00170	SOCAL GAS	011 004 5767 8 GAS/YARD BUILDINGS/NOV19 001-4204-4303	25.10
			170-781-3287 9	YARD/COMP NAT GAS/VEHICLES/NOV19 715-3104-4310	38.02
				715-4204-4310	38.02
				715-6101-4310	38.04
		00170		Total :	139.18
93645	12/19/2019	08812	SOUTH BAY REGIONAL PUBLIC COMM	03784 DISPATCH SERVICES/JAN19-MAR19 001-2101-4251	219,421.89
				001-3302-4251	24,380.21
		08812		Total :	243,802.10
93646	12/19/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/NOV19

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93646	12/19/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	116.06
			2-19-024-1604	ELECTRICITY/NOV19	
				001-4204-4303	2,074.78
			2-23-687-8021	ELECTRICITY/NOV19	
				001-3104-4303	53.23
		00159		Total :	2,244.07
93647	12/19/2019	20236	SPECTRUM BUSINESS	0049969121119	
				PD/CABLE/DEC19	
				001-2101-4201	72.09
		20236		Total :	72.09
93648	12/19/2019	21075	THAYER'S DIST. & ELECTRICAL	7060	
				EMERGENCY GATE WHEEL REPAIR/BARD ST.	
				001-4204-4201	375.00
		21075		Total :	375.00
93649	12/19/2019	13270	THE BANK OF NEW YORK MELLON	252-2233674	
				INVESTMENT SAFEKEEPING/JUL19-SEP19	
				001-1141-4201	875.00
		13270		Total :	875.00
93650	12/19/2019	20749	TUMBLEWEED TRANSPORTATION	0013034-IN	
				AFTER SCHOOL TRANSPORTATION/SEP19	
				145-3411-4201	3,400.00
			0013100-IN	AFTER SCHOOL TRANSPORTATION/OCT19	
				145-3411-4201	4,600.00
			0013201-IN	AFTER SCHOOL TRANSPORTATION/NOV19	
				145-3411-4201	3,000.00
		20749		Total :	11,000.00
93651	12/19/2019	14148	UPS	000023R146509	
				MAT REQ 768487/SHIP TO AXON (VENDOR)	
				001-2101-4305	13.35
		14148		Total :	13.35
93652	12/19/2019	09672	VCA COAST ANIMAL HOSPITAL	401438906	
				K9 OFFICER VET CARE/NOV19	
				170-2105-4201	391.14
		09672		Total :	391.14
25 Vouchers for bank code :		boa		Bank total :	991,562.32
25 Vouchers in this report				Total vouchers :	991,562.32

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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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 12/19/2019 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director.

Date 1/8/2020