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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95759	9/24/2020	05817	ACCELA INC	INV-ACC52615	UPGRADE/PROGRESS PMT/AUG20
		05817		715-4201-4201	1,813.33
				Total :	1,813.33
95760	9/24/2020	20197	AMERICAN ARBOR CARE	61482	CLARK FIELD/DAMAGED TREE TRUNK INSPECT
		20197		001-6101-4201	250.00
				Total :	250.00
95761	9/24/2020	12275	APWA SOUTHERN CA CHAPTER	ID 65927/PO 34695	HERNANDEZ/MEMBERSHIP/JAN20-DEC20
		12275		001-4202-4315	283.34
				Total :	283.34
95762	9/24/2020	09366	AQUA FLO	Si1573332 to 95955	IRRIGATE SUPPLY/JUL20-AUG20/CONTROL BOXE
				001-6101-4309	1,335.07
				715-6101-5405	11,627.20
				715-6101-5405	1,104.58
		09366		Total :	14,066.85
95763	9/24/2020	00321	AT&T	000015183905	PD COMPUTER CIRCUITS/JUL20
		00321		001-2101-4304	137.89
				Total :	137.89
95764	9/24/2020	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/SEP20
		00321		001-2101-4304	123.72
				Total :	123.72
95765	9/24/2020	08482	BOUNDTREE MEDICAL LLC	83749672	MAT REQ 874194/DISINFECTING WIPES
		08482		157-2702-4305	147.16
				Total :	147.16
95766	9/24/2020	00163	BRAUN LINEN SERVICE	1632077 to 1635822	PRISONER LAUNDRY/AUG20
		00163		001-2101-4306	175.39
				Total :	175.39
95767	9/24/2020	20054	BURKE, WILLIAMS & SORENESEN	257530	LEGAL SERVICES/LABOR NEGOTIATIONS/JUL20
		20054		001-1203-4201	147.50
				Total :	147.50
95768	9/24/2020	15663	CALIFORNIA BUILDING STANDARDS	PO 35342	BLDG STANDARD ADMIN FEE RPT/OCT19-JUN20

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95768	9/24/2020	15663	CALIFORNIA BUILDING STANDARDS	(Continued)	
		15663		001-2024	958.50
				Total :	958.50
95769	9/24/2020	00262	CALIFORNIA MARKING DEVICE	6621	
		00262		MAT REQ 479479/SIGN/CAHALAN 001-2101-4305	21.90
				Total :	21.90
95770	9/24/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033705484	
		10838		PW ADMIN COPIER/MAY20-AUG20 715-1208-4201	84.76
				Total :	84.76
95771	9/24/2020	09632	CDWG	1195642	
				FINANCE ADMIN PRINTER 715-1202-5402	2,084.53
				715-1202-5402	198.03
			1213979	FINANCE CASHIER PRINTER 001-1204-5401	290.03
				001-1204-5401	27.55
			1240107	FINANCE ADMIN/MICR TONER FOR CHECKS 715-1202-5402	324.13
				715-1202-5402	30.79
			1398286	REQ 218747/HP TONER/BLACK/YELLOW 001-3302-4305	282.92
			ZJF6968	ARMATO/IPAD KEYBOARD/CASE 715-1206-5401	225.29
				715-1206-5401	21.40
			ZMN9523	ARMATO/IPAD/APPLECARE+ 715-1206-5401	124.49
		09632		Total :	3,609.16
95772	9/24/2020	19277	CHARM-TEX, INC.	0228383-IN	
				CASE OF DISINFECTANT AEROSOL SPRAY 157-2702-4305	87.90
				0228875-IN	
				CASE OF DISINFECTICANT WIPES 157-2702-4305	426.90
		19277		Total :	514.80
95773	9/24/2020	18570	CODE PUBLISHING INC	67504	
				MUNI CODE ELECTRONIC UPDATES/AUG20 001-1121-4201	244.50
				67675	
				WEB HOSTING/SEP20-SEP21	

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95773	9/24/2020	18570	CODE PUBLISHING INC	(Continued)	
				715-1206-4201	350.00
			67675	HIGHLIGHT RECENT ORDINANCES/AUG20	
				001-1121-4201	200.00
		18570		Total :	794.50
95774	9/24/2020	21871	COLANTUONO, HIGHSMITH &	43393	LEGAL/UTILITY USER TAX LAWSUIT/JUL20
				705-1133-4201	348.59
			43707	LEGAL/UTILITY USER TAX LAWSUIT/AUG20	
				705-1133-4201	162.50
		21871		Total :	511.09
95775	9/24/2020	20398	CONTINENTAL MAPPING SERVICE	09062020	PUBLIC NOTICE PREP/MAIL/SEP20
				001-4101-4201	1,550.00
		20398		Total :	1,550.00
95776	9/24/2020	20562	CRISOL METAL FINISHING, INC.	14159 (PO 33989)	PLAZA FLAG POLE SANDBLAST/POWDERCOAT
				301-2024	840.00
		20562		Total :	840.00
95777	9/24/2020	11449	DEWEY PEST CONTROL	Account 759408	CITY BLDGS/PEST CONTROL/AUG20
				001-4204-4201	749.00
			Account 759408	CITY BLDGS/PEST CONTROL/SEP20	
				001-4204-4201	749.00
		11449		Total :	1,498.00
95778	9/24/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/AUG20
				160-3102-4201	272.00
		11449		Total :	272.00
95779	9/24/2020	12735	DOOLEY ENTERPRISES INC	58502/Mat Req 874192	SHOOTING RANGE AMMUNITION
				001-2101-4201	2,463.17
		12735		Total :	2,463.17
95780	9/24/2020	00181	EASY READER	ER20081304	EASY READER 50TH ANNIVERSARY AD
				001-1101-4319	1,100.00
			HD20-034 to HD20-36	MAT REQ 708568/LEGAL ADS/JUL20	
				001-1121-4323	619.50
		00181		Total :	1,719.50

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95781	9/24/2020	01962	FEDERAL EXPRESS CORP	7-106-88923	REQ 791401/TEST MATERIALS TO DONNOE 001-1203-4305
		01962			82.38
				Total :	82.38
95782	9/24/2020	06293	FEDEX OFFICE	101600012071 & 2	MAT REQ 479060/CERTIFICATES (6) 001-1101-4305
		06293			27.84
				Total :	27.84
95783	9/24/2020	21217	FJR PACIFIC, INC.	07.05.2020	CITYWIDE A/C MAINT/JUL20 001-4204-4201
					1,750.00
			22730	COMM CTR HEATER/FLUE VENT PIPE REPAIR 715-4204-4201	2,900.00
		21217			Total :
					4,650.00
95784	9/24/2020	20452	GARDENA NISSAN	482511 & 482247	VEHICLE MAINT PARTS/AUG20 715-3302-4311
		20452			226.72
				Total :	226.72
95785	9/24/2020	00427	GFOA	PO 35351	BUDGET AWARD APPLICATION FEE 20/21 001-1202-4201
		00427			345.00
				Total :	345.00
95786	9/24/2020	09964	GLOBAL INDUSTRIAL	116515382	DISPOSABLE FACE MASKS 157-2702-4305
					388.50
					36.91
		09964			Total :
					425.41
95787	9/24/2020	10836	GRAINGER	9410396445	PALLET JACK WHEEL KIT REFUND~ 001-6101-4309
					-65.74
				9632281433	MAT REQ 791006/BASE 3 AIR CONDITIONER 001-4204-4309
					851.45
				9645054959	MAT REQ 791015/DOOR BELL FOR PD 001-4204-4309
					39.93
		10836			Total :
					825.64
95788	9/24/2020	14589	GRANICUS INC	127568	MANAGED SERVICES 20/21 715-1206-4201
		14589			75,850.68
				Total :	75,850.68
95789	9/24/2020	21597	GROH, MARK LEE	HB-008	CITATION HEARING EXAMINER/AUG20

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95789	9/24/2020	21597	GROH, MARK LEE	(Continued)	
		21597		001-1204-4201	288.00
				Total :	288.00
95790	9/24/2020	20669	GUERRERO, ROBERT J.	PO 35387	BACKGROUND INVESTIGATION/JUL20-AUG20
				001-2101-4201	1,140.04
			PO 35387	BACKGROUND INVESTIGATION/AUG20-SEP20	
				001-2101-4201	1,061.16
		20669		Total :	2,201.20
95791	9/24/2020	03131	HDL COREN & CONE	SIN003208	STATISTICAL SECTION FOR CAFR 19/20
		03131		001-1202-4201	745.00
				Total :	745.00
95792	9/24/2020	09136	HERMOSA AUTOMOTIVE INC	47284/Mat Req 791145	VEHICLE HB8 WHEEL ALIGNMENT
		09136		715-2101-4311	105.00
				Total :	105.00
95793	9/24/2020	03432	HOME DEPOT CREDIT SERVICES	3033421	MAT REQ 279154/MAINT SUPPLIES/JUL20
				001-3104-4309	413.33
			4034362	MAT REQ 309642/MAINT SUPPLIES/JUL20	
				001-4204-4309	266.52
		03432		Total :	679.85
95794	9/24/2020	17796	INSIGHT PUBLIC SECTOR INC	1100758965	NETWRX AUDITOR SOFTWARE/OCT20-OCT21
		17796		001-2101-4201	733.50
				Total :	733.50
95795	9/24/2020	19314	IPS GROUP INC	52921	SMART PARKING METERS/MODEL 895
				715-3302-5401	26,859.04
				715-3302-5401	2,517.50
			52982	SPARE MULTI-SPACE METER PARTS	
				001-3302-4309	4,525.32
				001-3302-4309	427.03
		19314		Total :	34,328.89
95796	9/24/2020	08064	J.B. PLUMBING	15582	8TH ST PROJ/235 8TH ST/LATERAL VID INSPE
		08064		160-3102-4201	360.00
				Total :	360.00

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95797	9/24/2020	21552	K9 SERVICES LLC	HBPD-08	K9 OFFICER MAINT TRAINING/JUL20
					170-2105-4317
				HBPD-09	K9 OFFICER TRAIN/JUL20/BOARD/SEP20
					170-2105-4201
					170-2105-4317
		21552		Total :	830.00
95798	9/24/2020	00151	LA CO SHERIFFS DEPARTMENT	210025BL	MAT REQ 479482/PRISONER MEALS/JUL20
					001-2101-4306
		00151		Total :	31.30
					31.30
95799	9/24/2020	20347	LAURA MECOY COMMUNICATIONS LLC	7-2020	PUBLIC INFORMATION OFFICER/JUL20
					157-2702-4201
				8-2020	PUBLIC INFORMATION OFFICER/AUG20
					157-2702-4201
		20347		Total :	12,000.00
95800	9/24/2020	06603	LOS ANGELES, CITY OF	94 PAG21000008	COMMUTER LINE 438 SHARE FUNDING
					001-2024
		06603		Total :	34,614.73
					34,614.73
95801	9/24/2020	18312	MANIACI INSURANCE SERVICES	935	BENEFITS CONNECT ADMIN/AUG20
					001-1203-4201
		18312		Total :	599.76
					599.76
95802	9/24/2020	18071	MERCHANTS LANDSCAPE SERVICES	56473	CITYWIDE PARK LANDSCAPING/JUL20
					001-6101-4201
				56474	CITYWIDE MEDIAN LANDSCAPING/JUL20
					105-2601-4201
		18071		Total :	24,800.00
95803	9/24/2020	12055	MINUTEMAN PRESS	27140	PRINTING OF ADOPTED BUDGETS
					001-1202-4201
					001-1202-4201
		12055		Total :	1,711.50
95804	9/24/2020	17516	NATIONAL BAND & TAG COMPANY	75731	1,100 DOG LICENSE TAGS
					001-1204-4305
					001-1204-4305

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95804	9/24/2020	17516	NATIONAL BAND & TAG COMPANY	(Continued)	Total : 267.61
95805	9/24/2020	21033	NV5, INC	175368 SEWER LEVY ASSISTANCE/JUL20	760.00
			175368	160-3102-4201	
				SEWER LEVY ASSISTANCE/MAY20-JUN20	4,490.00
				160-2024	
		21033		Total :	5,250.00
95806	9/24/2020	13114	OFFICE DEPOT	119400152001 MAT REQ 791052/OFFICE SUPPLIES	
				001-1208-4305	65.63
				001-1202-4305	16.42
				157-2702-4305	39.98
			119863606001	SKATE PARK MEMBERSHIP SUPPLIES~	
				001-4601-4308	65.51
			119895446001	SKATE PARK MEMBERSHIP SUPPLIES~	
				001-4601-4308	5.46
			120779461001	MAT REQ 874195/BATTERIES	
				001-2101-4305	35.03
			120793844001	MAT REQ 874195/FOLDERS/BINDERS	
				001-2101-4305	21.56
			121136549001	MAT REQ 874700/MECHANICAL PENCILS	
				001-1203-4305	64.96
			122607366001	MAT REQ 437810/WALL CALENDARS (2)	
				001-3302-4305	66.55
		13114		Total :	381.10
95807	9/24/2020	21596	ONWARD ENGINEERING	5360 SANITARY SEWER ENGINEERING/JUL20	
				001-2131	16,732.50
			5398	SANITARY SEWER ENGINEERING/AUG20	
				001-2131	7,610.00
		21596		Total :	24,342.50
95808	9/24/2020	22071	PARKS COFFEE CALIFORNIA, INC.	70036609 COFFEE SERVICE/AUG20	
				001-2101-4305	34.40
				001-2101-4306	34.40
			70037711	COFFEE SERVICE/AUG20	
				001-2101-4305	46.26
				001-2101-4306	46.25
		22071		Total :	161.31

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95809	9/24/2020	14694	PARTEK SOLUTIONS INC	24716	30,000 PARKING CITATIONS
				001-3302-4309	1,740.00
			24738	30,000 PARKING CITATION ENVELOPES	
				001-3302-4309	1,437.00
		14694		Total :	3,177.00
95810	9/24/2020	00608	PEP BOYS	8141079160 to 595	AUTO SUPPLIES/MAY20/JUL20-AUG20
				715-2101-4311	179.89
				715-3102-4311	50.36
				715-4202-4311	5.69
		00608		Total :	235.94
95811	9/24/2020	13838	PITNEY BOWES INC	3104161815	POSTAGE METER RENTAL/JUL20-SEP20
				715-1208-4201	644.19
		13838		Total :	644.19
95812	9/24/2020	11539	PROSUM TECHNOLOGY SERVICES	SIN027171	ONSITE TECH/ADD'L DAY/JUL20
				715-1206-4201	2,184.00
			SIN027173	IT SUPPORT SERVICES/JUL20	
				715-1206-4201	16,096.21
			SIN027450	ONSITE TECH/ADD'L DAY/AUG20	
				715-1206-4201	2,184.00
			SIN027451	IT SUPPORT SERVICES/AUG20	
				715-1206-4201	16,096.21
			SIN027452	DATTO SERVER CLOUD LICENSING/JUL20	
				715-1206-4201	1,957.55
		11539		Total :	38,517.97
95813	9/24/2020	13608	PSOMAS	164795	SEWER IMPROVE DESIGN SRVCS/JUL20
				160-8421-4201	21,052.50
			165649/Prog Pmt 9	SEWER IMPROVE DESIGN SRVCS/AUG20	
				160-8421-4201	12,842.10
		13608		Total :	33,894.60
95814	9/24/2020	03282	REDONDO BEACH, CITY OF	570777	CITY PROSECUTOR SERVICES/JUL20
				001-1132-4201	16,667.00
			571032	CITY PROSECUTOR SERVICES/AUG20	
				001-1132-4201	16,667.00
		03282		Total :	33,334.00

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95815	9/24/2020	21153	RJ PRINTING & PROMOTIONAL	560	ADMIN CITATION BOOKS FOR MASKS
				001-2702-4201	970.78
				001-2702-4201	90.77
		21153		Total :	1,061.55
95816	9/24/2020	09870	RYDIN DECAL	373212	100 DRONE PERMIT STICKERS
				001-2101-4305	316.44
		09870		Total :	316.44
95817	9/24/2020	03353	SBCU VISA	00H0034513168 CC	DRINKING WATER DELIVERY 7/13/20-8/12/20
				001-2101-4305	422.02
			810746539 CC	1,000 GENERIC POLICE BUSINESS CARDS	
				001-2101-4305	51.08
			AutoReplenish CC	FASTRAK ACCOUNT AUTO REPLENISH/AUG20	
				001-2101-4305	40.00
			Email Receipt CC	ORAL PANEL LUNCH	
				001-2101-4305	129.36
			Order Ending 8646 CC	K9 OFFICER DOG FOOD DELIVERY/AUG20	
				001-2101-4309	52.90
			PO 35223 CC	PHILLIPS/CIVIL UNREST VIRTUAL DEBRIEF	
				001-2101-4317	20.00
			PO 35249 CC	DOCUMENT HOLDERS FOR THERMOMETERS	
				157-2702-4320	56.35
			PO 35250 CC	3-PART NCR PAPER FOR PERSONNEL FILES	
				001-1203-4305	32.85
			PO 35313 CC	CELL PHONE DATA STORAGE/AUG20	
				001-2101-4305	0.99
			PO 35314 CC	K9 OFFICER/COLLAPSIBLE CRATE	
				170-2105-5401	286.20
			PO 35315 CC	BOOSTED RECRUITMENT POSTS/AUG20	
				001-2101-4201	11.00
			TR 842 CC	ADAMS/EMERGENCY VEHICLE OPS COURSE	
				001-2101-4317	615.85
			TR 843 CC	BLUMENFELD/EMERGENCY VEHICLE OPS COURSE	
				001-2101-4317	679.20
			TR 844 CC	SUZUKI/EMERGENCY VEHICLE OPS COURSE	
				001-2101-4317	679.20
		03353		Total :	3,077.00

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95818	9/24/2020	03353	SBCU VISA	PO 35362 CC	NAKAMOTO/FIELD TRAINING OFFICER COURSE
		03353		001-2101-4312	165.83
				Total :	165.83
95819	9/24/2020	17903	SHERWIN-WILLIAMS	27689 to 36664	PAINTING SUPPLIES/JUL20-AUG20
		17903		001-3104-4309	552.35
				Total :	552.35
95820	9/24/2020	19150	SIERRA GROUP	128114	PLAZA CAMERA MAINT/JUL20-DEC20
		19150		715-2101-4201	5,144.34
				Total :	5,144.34
95821	9/24/2020	00170	SOCAL GAS	170-781-3287 9	YARD CNG STATION/VEHICLE FUEL/AUG20
				715-3104-4310	53.20
				715-4204-4310	53.20
				715-6101-4310	53.20
			170-781-3287 9	YARD CNG STATION/VEHICLE FUEL/JUL20	
				715-3104-4310	43.07
				715-4204-4310	43.07
				715-6101-4310	43.08
		00170		Total :	288.82
95822	9/24/2020	10532	SOUTH BAY FORD	661801 to 663778	VEHICLE REPAIR/MAINT PARTS/JUL20
				715-3302-4311	2.52
				715-2101-4311	600.98
		10532		Total :	603.50
95823	9/24/2020	18178	SOUTHERN CALIFORNIA AUDIO	10636/Mat Req 791140	WINDOW TINTING/NEW F150 TRUCK
				715-2101-5403	223.13
			10643/Mat Req 791147	REDO TINT/VEHICLE 39/ALL WINDOWS	
				715-2101-4311	580.12
		18178		Total :	803.25
95824	9/24/2020	18821	SPCALA	2020-0731	ANIMAL SHELTERING SERVICES/JUL20
		18821		001-3302-4201	875.00
				Total :	875.00
95825	9/24/2020	21538	SPECIALIZED ELEVATOR SERVICES	18773	ELEVATOR MAINT/CITY HALL/SEP20
				001-4204-4201	160.00
			18774	ELEVATOR MAINT/PARKING STRUCTURE/SEP20	

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95825	9/24/2020	21538	SPECIALIZED ELEVATOR SERVICES	(Continued)	
		21538		001-3304-4201	160.00
				Total :	320.00
95826	9/24/2020	09532	STAPLES ADVANTAGE	3453563998	MAT REQ 874189/FLASH DRIVES
				001-2101-4305	73.33
			3454057083	REQ 940358/DISPOSABLE VINYL GLOVES	
				157-2702-4305	39.41
			3454057084	MAT REQ 940358/DISPOSABLE VINYL GLOVES	
				157-2702-4305	54.70
			3456456952	MAT REQ 874197/FLASH DRIVES	
				001-2101-4305	96.84
			3456456954	MAT REQ 874198/BINDERS/FLASH DRIVES	
				001-2101-4305	68.96
		09532		Total :	333.24
95827	9/24/2020	13270	THE BANK OF NEW YORK MELLON	252-2304007	INVESTMENT SAFEKEEPING/APR20-JUN20
		13270		001-2024	875.00
				Total :	875.00
209259432	9/2/2020	14691	ADMINSURE AS AGENT FOR THE	9/24/20 Check Run	LIABILITY CLAIMS REIMB/AUG20
		14691			705-1209-4324
				Total :	89,419.82
600140021	9/17/2020	13838	PITNEY BOWES INC	9/24/20 Check Run	POSTAGE METER REFILL/SEP20
		13838			001-1208-4305
				Total :	1,000.00
71	Vouchers for bank code :	boa		Bank total :	473,487.32
71	Vouchers in this report			Total vouchers :	473,487.32

09/24/2020 5:46:33PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

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 12 inclusive, of the check register for 9/24/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/15/2020