

Check Register
CITY OF HERMOSA BEACH

Page: 1

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95962	10/15/2020	05817	ACCELA INC	INV-ACC52816	UPGRADE/PROGRESS PMT/SEP20
		05817		715-4201-4201	1,813.33
				Total :	1,813.33
95963	10/15/2020	14070	ADVANCED IMAGING OF SO BAY	Mat Req 791406	EMPLOYEE FIRST AID/JUN20
		14070		001-1203-4320	166.00
				Total :	166.00
95964	10/15/2020	13500	ALLDATA	Bill ID 557750	VEHICLE REPAIR SOFTWARE/NOV20-NOV21
		13500		715-4206-4201	1,500.00
				715-4206-4201	142.50
				Total :	1,642.50
95965	10/15/2020	17442	ALMANZA, EDWARD P	5	TRANSPACIFIC FIBER OPTIC EIR/FEB20-SEP20
		17442		001-2108	5,853.77
				Total :	5,853.77
95966	10/15/2020	22075	ARREDONDO, SHELLEY	Receipt 2002554.003	CANCELLED CLASS 9038 REFUND
		22075		001-2111	169.00
				Total :	169.00
95967	10/15/2020	13361	AT&T MOBILITY	287298411168X0910202	PD/CSOS/CELL PHONES/AUG20
		13361		001-2101-4304	506.04
				001-3302-4304	168.68
				Total :	674.72
95968	10/15/2020	16660	ATHENS SERVICES	8983791	PD/2 BINS/SHREDDING SERVICES/SEP20
		16660		001-2101-4309	45.00
				Total :	45.00
95969	10/15/2020	16660	ATHENS SERVICES	9302259	PD/2 BINS/SHREDDING SERVCIES/OCT20
		16660		001-2101-4309	45.00
				Total :	45.00
95970	10/15/2020	17271	BARROWS, PATRICK	PO 35473	INSTRUCTOR PMT/9015/19-20/24-6/29-31/45/
		17271		001-4601-4221	5,687.50
				Total :	5,687.50
95971	10/15/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033956704	DETECTIVE COPIER/JUN20-SEP20

2b (1)

Check Register
CITY OF HERMOSA BEACH

Page: 2

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95971	10/15/2020	10838	CANON BUSINESS SOLUTIONS, INC	(Continued)	
		10838		715-2101-4201	509.50
				Total :	509.50
95972	10/15/2020	00349	CSULB FOUNDATION	PO 35457	
		00349		TIPAN/CRIME ANALYSIS CORE COURSE 001-2101-4317	452.00
				Total :	452.00
95973	10/15/2020	22095	CURTIS-ROSENTHAL, INC.	14397-20	
		22095		TUNNEL EASEMENT APPRAISAL/SEP20 001-4202-4201	5,000.00
				Total :	5,000.00
95974	10/15/2020	07853	EMPIRE PIPE CLEANING AND EQUIP	11961	
				CLEAN & VIDEO INSPECT SEWERS/JUL20 160-3102-4201	2,282.50
				11977	
				CLEAN & VIDEO INSPECT SEWERS/AUG20 160-3102-4201	860.00
				11980	
				CLEAN & VIDEO INSPECT SEWERS/AUG20 160-3102-4201	860.00
		07853		Total :	4,002.50
95975	10/15/2020	16932	FAMILY THEATRE INC	PO 35480	
		16932		INSTRUCTOR PAYMENT/CLASSES 9048/57 001-4601-4221	1,729.00
				Total :	1,729.00
95976	10/15/2020	17159	FANGARY, HANY S	PO 35507/TR 833	
		17159		REIMB/CA CONTRACT CITY SACRAMENTO TOUR 001-1101-4317	659.21
				Total :	659.21
95977	10/15/2020	21096	FILE KEEPERS, LLC	FK07162020CHB	
		21096		LASERFICHE SUPPORT/OCT20-SEP21 715-1201-4201	22,014.59
				Total :	22,014.59
95978	10/15/2020	20452	GARDENA NISSAN	483695	
		20452		MAT REQ 791158/VEHICLE 49 DOOR HANDLE 715-3302-4311	100.57
				Total :	100.57
95979	10/15/2020	21692	GLEOW LLC	0187	
		21692		ALL HANDS TRAINING ON NETWORKING 001-1203-4317	1,250.00
				Total :	1,250.00

Check Register
CITY OF HERMOSA BEACH

Page: 3

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95980	10/15/2020	20669	GUERRERO, ROBERT J.	Dated 10/6/20	BACKGROUND INVESTIGATION/SEP20-OCT20
		20669		001-2101-4201	1,061.16
				Total :	1,061.16
95981	10/15/2020	14204	HARTZOG & CRABILL, INC.	20-0469	TRAFFIC ENGINEERING/SKECHERS/JUL20
		14204		001-2131	1,965.87
				Total :	1,965.87
95982	10/15/2020	16742	INDEPENDENT STATIONERS	SI00406708	MAT REQ 218748/OFFICE SUPPLIES
				001-3302-4305	52.30
				SI00407846	MAT REQ 791260/REPORT COVERS
				001-2101-4305	97.73
		16742		Total :	150.03
95983	10/15/2020	19314	IPS GROUP INC	53772	PARKING METER WIRELESS/CC FEES/SEP20
		19314		001-3302-4201	13,420.13
				Total :	13,420.13
95984	10/15/2020	22088	KORDIC, BRUCE	PO 35482	AMBULANCE TRANSPORT OVERPAY REFUND
		22088		001-3840	96.46
				Total :	96.46
95985	10/15/2020	00151	LA CO SHERIFFS DEPARTMENT	210240BL	MAT REQ 479494/PRISONER MEALS/AUG20
		00151		001-2101-4306	30.50
				Total :	30.50
95986	10/15/2020	18312	MANIACI INSURANCE SERVICES	936	BENEFITS CONNECT ADMIN/SEP20
		18312		001-1203-4201	599.76
				Total :	599.76
95987	10/15/2020	18048	NATIONAL AUTO FLEET GROUP	PC96023	2020 FORD UTILITY ECCOBOOST
		18048		715-2101-5403	45,070.19
				Total :	45,070.19
95988	10/15/2020	06473	NOWDOCS INTERNATIONAL, INC	65887	MAT REQ 773800/W2 & 1099 FORMS
		06473		001-1202-4305	94.73
				Total :	94.73
95989	10/15/2020	01070	RIO HONDO COMMUNITY COLLEGE	PO 35361	ZUBER/FIELD TRAINING OFFICER COURSE
				001-2101-4312	89.00

Check Register
CITY OF HERMOSA BEACH

Page: 4

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95989	10/15/2020	01070	RIO HONDO COMMUNITY COLLEGE	(Continued)	Total : 89.00
95990	10/15/2020	20405	SARGENT, PAMELA	PO 35399	ADVANCED DISABILITY PAYMENT
		20405		001-2101-4180	4,005.00
				Total :	4,005.00
95991	10/15/2020	18335	SHAW HR CONSULTING INC	15713	CONSULTING SERVICES/JUL20-AUG20
		18335		001-1203-4201	1,995.00
				Total :	1,995.00
95992	10/15/2020	09491	SIGNVERTISE	9575/Mat Req 479062	FACE COVERING BANNER INSTALL/REMOVE
		09491		157-2702-4201	664.98
				Total :	664.98
95993	10/15/2020	00117	SO CAL PUBLIC LABOR RELATIONS	PO 35486	ANNUAL MEMBERSHIP 20/21
		00117		001-1203-4317	250.00
				Total :	250.00
95994	10/15/2020	10412	STERICYCLE	3005253729	MEDICAL WASTE DISPOSAL/AUG20
				001-2101-4201	34.35
				3005253729	MEDICAL WASTE DISPOSAL/OCT20
				001-2101-4201	89.25
		10412		Total :	123.60
95995	10/15/2020	15040	TEAK WAREHOUSE INC	INV-20931	2 MEMORIAL BENCHES
				001-8538-4201	143.50
				001-8538-4201	1,510.50
		15040		Total :	1,654.00
95996	10/15/2020	19082	T-MOBILE	Account 946625962	RECORDS/WATCH COMM/CELLS/SEP20
				001-2101-4304	26.46
				Acct 954297746	YARD CELL PHONES/HOT SPOTS/SEP20
				001-4202-4304	285.39
		19082		Total :	311.85
95997	10/15/2020	20670	TURBODATA SYSTEMS, INC.	33466	TICKET WRITER WIRELESS FEES/OCT20
		20670		001-3302-4201	1,250.00
				Total :	1,250.00
95998	10/15/2020	08207	UNDERGROUND SERVICE ALERT	920200314	DIG ALERTS/SEP20

Check Register
CITY OF HERMOSA BEACH

Page: 5

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95998	10/15/2020	08207	UNDERGROUND SERVICE ALERT	(Continued)	
			dsb20195299	161-3109-4201	120.55
				DIG ALERTS/STATE FEES/SEP20	
				161-3109-4201	42.66
		08207		Total :	163.21
95999	10/15/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 35414	PARS/OPEB CONTRIBUTIONS/OCT20	
				001-1121-4190	607.00
				001-1201-4190	2,349.00
				001-1202-4190	1,908.00
				001-1203-4190	721.00
				001-1101-4190	141.00
				001-1204-4190	1,062.00
				001-2101-4190	14,819.00
				001-3104-4190	995.00
				001-3301-4190	100.00
				001-3302-4190	3,197.00
				001-4101-4190	1,378.00
				001-4201-4190	1,414.00
				001-4202-4190	2,267.00
				001-4204-4190	734.00
				001-4601-4190	1,095.00
				001-6101-4190	944.00
				105-2601-4190	199.00
				160-3102-4190	257.00
				161-3109-4190	179.00
				715-4206-4190	536.00
		14528		Total :	34,902.00
96000	10/15/2020	04768	UPTIME COMPUTER SERVICE	31886	
				MONTHLY PRINTER MAINTENANCE/NOV20	
				715-1206-4201	461.00
		04768		Total :	461.00
96001	10/15/2020	18666	VERIZON BUSINESS SERVICES	71593754	
				VOIP PHONES/BARD/AUG20	
				001-3302-4304	69.74
			71593762	VOIP PHONES/YARD/AUG20	
				001-4202-4304	144.69
			71594231	VOIP PHONES/EOC GYM/AUG20	
				001-1201-4304	61.84

Check Register
CITY OF HERMOSA BEACH

Page: 6

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96001	10/15/2020	18666	VERIZON BUSINESS SERVICES (Continued) 71594368	VOIP PHONES/PD/CITY HALL/AUG20 001-2101-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4204-4321 160-3102-4201 715-1206-4304 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	814.45 132.83 145.74 180.94 18.08 18.13 18.12 38.33 60.49 18.09 36.20 148.24 90.40 72.32 108.52 6.74
			71594376	VOIP PHONES/BASE 3/AUG20 001-3302-4304	108.56
		18666		Total :	2,292.45
96002	10/15/2020	03209	VERIZON WIRELESS 03209	PATROL CAR TRUNK MODEMS/AUG20 153-2106-4201	418.11
				Total :	418.11
96003	10/15/2020	13359	WITTMAN ENTERPRISES LLC 13359	AMBULANCE TRANSPORT BILLING/AUG20 001-1202-4201	2,302.85
				Total :	2,302.85
96004	10/15/2020	21393	ZUBER, BRENT 21393	PER DIEM/FIELD TRAINING OFFICER COURSE 001-2101-4312	75.00
				Total :	75.00
96005	10/15/2020	01206	ZUMAR INDUSTRIES INC 89527 89528 89906	MAT REQ 987165/STREET NAME SIGNS (2) 001-3104-4309 MAT REQ 987166/STREET NAME SIGNS (2) 001-3104-4309 MAT REQ 987172/STREET SIGN MAINTENANCE	571.18 552.97

Check Register
CITY OF HERMOSA BEACH

Page: 7

10/15/2020 5:24:27PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96005	10/15/2020	01206	ZUMAR INDUSTRIES INC	(Continued)	
				001-3104-4309	634.45
			90008	MAT REQ 987174/STENCILS (3)	
				001-3104-4309	587.04
		01206		Total :	2,345.64
20602140	10/6/2020	14691	ADMINSURE AS AGENT FOR THE	10/15/20 Check Run	
				LIABILITY CLAIMS REIMB/SEP20	
				705-1209-4324	56,649.68
		14691		Total :	56,649.68
206043883	10/6/2020	14691	ADMINSURE AS AGENT FOR THE	10/15/20 Check Run	
				WORK COMP CLAIMS REIMB/SEP20	
				705-1217-4324	13,141.43
		14691		Total :	13,141.43
2060547810	10/6/2020	14691	ADMINSURE AS AGENT FOR THE	10/15/20 Check Run	
				WORK COMP CLAIMS REIMB/SEP20	
				705-1217-4324	5,943.04
		14691		Total :	5,943.04
47 Vouchers for bank code : boa					Bank total : 243,340.86
47 Vouchers in this report					Total vouchers : 243,340.86

10/15/2020 5:24:27PM

Check Register
CITY OF HERMOSA BEACH

Page: 8

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 8 inclusive, of the check register for 10/15/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/29/2020