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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96006	10/22/2020	05817 ACCELA INC	INV-ACC52825	CRM SUBSCRIPTION 10/5/20-10/4/21 715-4202-4201	6,174.00
		05817		Total :	6,174.00
96007	10/22/2020	14820 ADRIAN-GAUS ARCHITECTS, INC.	HB-PWF 03	YARD DESIGN/OCT20-JAN20 301-2024	10,670.00
			HB-PWF 04	YARD DESIGN/FEB20-MAR20 301-2024	7,925.00
			HB-RR-05	ZERO ENERGY RESTROOM DESIGN/AUG20 301-8669-4201	6,132.00
		14820		Total :	24,727.00
96008	10/22/2020	22108 ARCHITAG LLP	2017-01	CLARK BLDG ARCHITECT/JUN20-AUG20 301-8689-4201	9,284.80
		22108		Total :	9,284.80
96009	10/22/2020	00321 AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/OCT20 001-2101-4304	124.21
			960 461-1985 555 7	PD COMPUTER CIRCUITS/OCT20 001-2101-4304	108.81
		00321		Total :	233.02
96010	10/22/2020	13361 AT&T MOBILITY	287301168383X1010202	EMERGENCY MANAGER CELL PHONE/SEP20 001-1201-4304	49.12
		13361		Total :	49.12
96011	10/22/2020	22057 BAYTOSH, BRIANNA	PO 35402	DISMISSED CITATION NO. 41001039 001-3302	53.00
		22057		Total :	53.00
96012	10/22/2020	22101 BEETHAM, DEAN G	Parcel 4184-027-003	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	124.12 24.61
		22101		Total :	148.73
96013	10/22/2020	00163 BRAUN LINEN SERVICE	1636983 to 1640378	PRISONER LAUNDRY/SEP20 001-2101-4306	206.35
		00163		Total :	206.35

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96014	10/22/2020	21825	BURGESS, DAIDRE	Receipt 2002564.003	REFUND FOR SCHOOL HOLIDAY
		21825		001-2111	55.00
				Total :	55.00
96015	10/22/2020	19130	CA CITY MANAGEMENT FOUNDATION	PO 35227	MEMBERSHIP FEE FOR FISCAL YEAR 2020-21
		19130		001-1201-4315	400.00
				Total :	400.00
96016	10/22/2020	14465	CALEA	INV34500	ANNUAL CONTINUATION FEES PMT 4 OF 4
		14465		001-2101-4201	4,646.00
				Total :	4,646.00
96017	10/22/2020	19166	CALIFORNIA CONTRACT CITIES	3051	ANNUAL MEMBERSHIP DUES FOR 2020-21
		19166		001-1101-4315	2,700.00
				Total :	2,700.00
96018	10/22/2020	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE/AUG20
				105-2601-4303	4,050.92
				001-6101-4303	26,376.45
				001-4204-4303	1,130.15
				001-3304-4303	328.81
		00016		Total :	31,886.33
96019	10/22/2020	22059	CAMPOS, BERNARDO	PO 35403	DISMISSED CITATIONS 34014290/38002405
		22059		001-3302	96.00
				Total :	96.00
96020	10/22/2020	22048	CASTLE, MICHAEL	PO 35404	DISMISSED CITATION NO. 32009703
		22048		001-3302	53.00
				Total :	53.00
96021	10/22/2020	10614	COAR, CELESTE	PO 35405	DISMISSED CITATION NO. 34015125
		10614		001-3302	48.00
				Total :	48.00
96022	10/22/2020	21871	COLANTUONO, HIGHSMITH &	44088	ATTORNEY/UTILITY USER TAX LAWSUIT/SEP20
		21871		705-1133-4201	136.94
				Total :	136.94
96023	10/22/2020	20398	CONTINENTAL MAPPING SERVICE	100820	PUBLIC NOTICES/OCT20

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96023	10/22/2020	20398	CONTINENTAL MAPPING SERVICE	(Continued)	
		20398		001-4101-4201	1,100.00
				Total :	1,100.00
96024	10/22/2020	20781	COUNTY OF LOS ANGELES	C0009589	
				FIRE PROTECTION SERVICES/NOV20	
				001-2202-4251	458,519.00
				180-2202-4251	3,589.00
				001-2202-5601	30,306.00
				001-2202-4111	10,630.00
		20781		Total :	503,044.00
96025	10/22/2020	21745	DIDI HIRSCH MENTAL HEALTH SERV	Rcpts 2002566/7.003	
				SOUTH PARK ROOM 4 RESERVATION REFUND	
				001-2111	174.00
		21745		Total :	174.00
96026	10/22/2020	20580	DOEH, WENDY	Parcel 4169-035-012	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	124.12
				105-3105	24.61
		20580		Total :	148.73
96027	10/22/2020	09303	DVORAK, THOMAS	Parcel 4188-017-025	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	124.12
				105-3105	24.61
		09303		Total :	148.73
96028	10/22/2020	21824	EELLS, AMY	Rcpts 2002561/2.003	
				REFUND FOR SCHOOL HOLIDAY	
				001-2111	110.00
		21824		Total :	110.00
96029	10/22/2020	16932	FAMILY THEATRE INC	PO 35498	
				INSTRUCTOR PAYMENT/CLASSES 9058/66	
				001-4601-4221	1,396.50
		16932		Total :	1,396.50
96030	10/22/2020	22058	FORDIANI, CHRISTOPHER	PO 35406	
				DISMISSED CITATION NO. 35011192	
				001-3302	53.00
		22058		Total :	53.00
96031	10/22/2020	19884	FRONTIER	209-188-4669-0714985	
				LANDLINES/COMPUTER LINKS/OCT20	
				001-3302-4304	74.49
				001-2101-4304	719.30

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96031	10/22/2020	19884 FRONTIER	(Continued)		
				001-4204-4321	230.09
				001-4202-4304	60.19
				001-4201-4304	169.58
				001-3304-4304	62.13
				001-1204-4304	58.04
			209-190-0013-1206175	PD COMPUTER CIRCUITS/OCT20	
				001-2101-4304	894.14
			310-318-0113-1203155	EOC ANALOG LINES/OCT20	
				715-1206-4304	1,218.49
			310-318-8751-0128095	CASHIER TAPS LINE/OCT20	
				001-1204-4304	56.74
			310-318-9210-0827185	JAIL BREATHALYZER/OCT20	
				001-2101-4304	69.83
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/OCT20	
				715-1206-4304	1,458.32
			310-372-6373-0311045	PERSONNEL FAX LINE/OCT20	
				001-1203-4304	58.04
			323-155-6779-0822065	FIBER OPTIC LINE 10/13/20-11/12/20	
				715-1206-4201	219.24
				001-2026	3.24
				001-2027	-3.24
			323-1592268-0924145	EOC CABLE & INTERNET/OCT20	
				001-1201-4304	291.21
		19884		Total :	5,639.83
96032	10/22/2020	22046 GRAY, TREVOR PETER	PO 35407	DISMISSED CITATIONS 30019848-49	
				001-3302	76.00
		22046		Total :	76.00
96033	10/22/2020	03432 HOME DEPOT CREDIT SERVICES	1030070	MAT REQ 008554/MAINT SUPPLIES/AUG20	
				001-3104-4309	120.72
			1113806	MAT REQ 6688234/HAND VACUUM TOOL	
				001-6101-4309	130.31
			4144749	MAT REQ 668235/MAINT SUPPLIES/AUG20	
				001-6101-4309	686.00
		03432		Total :	937.03
96034	10/22/2020	22047 JOSEPH, WILLIAM	PO 35408	DISMISSED CITATION NO. 30019559	

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96034	10/22/2020	22047	JOSEPH, WILLIAM	(Continued)	
		22047		001-3302	48.00
				Total :	48.00
96035	10/22/2020	16555	JUNG, BRIAN P	Parcel 4181-033-016	
		16555		STREET LIGHT TAX REBATE 105-3105	24.61
				Total :	24.61
96036	10/22/2020	00167	LEARNED LUMBER	B715884 to B717650	
		00167		MAINTENANCE SUPPLIES/SEP20 001-3104-4309	219.59
				157-2702-4201	45.86
				Total :	265.45
96037	10/22/2020	01006	LISSNER, JAMES H.	Parcel 4169-035-009	
		01006		STREET LIGHT & SEWER TAX REBATE 001-6871	124.12
				105-3105	24.61
				Total :	148.73
96038	10/22/2020	13659	LOS ANGELES COUNTY FIRE DEPT.	T-IN0320842	
		13659		YARD PROJECT SITE MITIGATE/OCT19-DEC19 301-8615-4201	1,443.75
				Total :	1,443.75
96039	10/22/2020	22103	LYNETT, ERICA	Receipt 2002568.003	
		22103		CLASS 8991 WITHDRAWAL REFUND 001-2111	465.00
				Total :	465.00
96040	10/22/2020	19487	M6 CONSULTING INC	1423-20	
		19487		LAND USE PLAN CHECKS/JUL20 001-4201-4201	9,047.50
				1424-20	
				PLAN CHECKS/SKECHERS/JUL20 001-2131	2,762.50
				1470-20	
				LAND USE PLAN CHECKS/SEP20 001-4201-4201	5,965.00
				Total :	17,775.00
96041	10/22/2020	00183	MANHATTAN BEACH, CITY OF	PO 35500	
		00183		GREENBELT PROJECT DISSOLUTION REPAY 150-2024	21,240.90
				Total :	21,240.90
96042	10/22/2020	22102	MESSENGER, JACK	Rcpts 2002559/60.003	
				THEATRE PERMIT 4852 REFUND 001-2111	272.00

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96042	10/22/2020	22102	MESSENGER, JACK	(Continued)	Total : 272.00
96043	10/22/2020	20558	MORRISON, STEVEN M.	Parcel 4188-006-013	STREET LIGHT & SEWER TAX REBATE
				001-6871	74.47
				105-3105	24.61
		20558		Total :	99.08
96044	10/22/2020	13114	OFFICE DEPOT	122547458001	MAT REQ 863082/OFFICE SUPPLIES
				001-4201-4305	39.46
				157-2702-4201	14.97
			123832383001	MAT REQ 874199/LETTER OPENER	
				001-2101-4305	4.25
			124596393001	MAT REQ 791259/FLASH DRIVES	
				001-2101-4305	96.32
			125467646001	MAT REQ 586927/BINDERS	
				001-4601-4308	59.96
			126544575001	MAT REQ 86083/OFFICE SUPPLIES	
				001-4101-4305	36.12
			126545747001	MAT REQ 863083/OFFICE SUPPLIES	
				001-4101-4305	19.26
			126739165001	MAT REQ 437814/ALCOHOL WIPES	
				001-3302-4309	61.24
			127147906001	MAT REQ 791053/OFFICE SUPPLIES	
				001-1208-4305	203.20
			127904930001	MAT REQ 791207/OFFICE SUPPLIES	
				001-4202-4305	82.84
		13114		Total :	617.62
96045	10/22/2020	22104	OLSON, LYNN	Receipt 2002563.003	REFUND FOR SCHOOL HOLIDAY
				001-2111	55.00
		22104		Total :	55.00
96046	10/22/2020	19485	OPENGOV INC	INV-002044	BUDGET SOFTWARE ERP INTEGRATE 20/21
				001-1202-4201	2,692.00
		19485		Total :	2,692.00
96047	10/22/2020	22049	PACHECO, STELLA	PO 35409	DISMISSED CITATION NO. 43010138
				001-3302	68.00
		22049		Total :	68.00

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96048	10/22/2020	22071	PARKS COFFEE CALIFORNIA, INC.	70040639	COFFEE SERVICE/OCT20
				001-2101-4305	53.13
				001-2101-4306	53.14
		22071		Total :	106.27
96049	10/22/2020	10940	PRINCE, BRIGITTE AVARY	Parcel 4181-015-006	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		10940		Total :	148.73
96050	10/22/2020	08837	REDONDO BEACH, CITY OF	PO 35502	GREENBELT MOU DISSOLUTION REPAY
				150-2024	431,615.05
		08837		Total :	431,615.05
96051	10/22/2020	11978	ROLLINS, BOB	PO 35468	REIMB/CERTIFICATIONS/REINSTATE FEE
				001-4201-4315	215.00
		11978		Total :	215.00
96052	10/22/2020	03428	SAFETY-KLEEN SYSTEMS, INC.	84342797	MAT REQ 791037/PAINT WASTE REMOVAL
				001-3104-4201	1,091.00
		03428		Total :	1,091.00
96053	10/22/2020	03353	SBCU VISA	00I0034513168 CC	DRINKING WATER DELIVERY 8/13/20-9/12/20
				001-2101-4305	280.96
			02818-8510160 CC	SOCIAL MEDIA GRAPHIC DESIGN PLATFORM	
				001-2101-4305	119.40
			107038 CC	EOC PLOTTER INKS & PAPER	
				001-1204-4305	887.07
			11538 CC	FACE COVERING BANNERS	
				001-1201-4201	1,760.00
				001-1201-4201	167.20
			1367 CC	WREATHS FOR 9/11 MEMORIAL CEREMONY	
				001-1101-4319	545.00
				001-1101-4319	51.78
			3000E0000616594 CC	TESLA 3 GLASS ROOF SUNSHADE	
				715-2101-4311	75.00
				715-2101-4311	7.13
			IC30411-0820 CC	CONFERENCE LINE/AUG20	
				001-1201-4304	21.25

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96053	10/22/2020	03353	SBCU VISA	(Continued)	
			Order 1455556855 CC	MASSEY/REGISTRATION/ECONOMIC FORECAST 001-1101-4317	53.55
			Order 146032379 CC	SIBBALD/CAHALAN/BUSINESS CARDS 001-2101-4305	21.91
			Order 16614653 CC	MAT REQ 791253/CAHALAN/JACKET 001-2101-4314	68.68
			Order 24986L CC	PLAQUE FOR ICA PRESIDENT 001-1101-4305	10.00
			Order 316295359 CC	SIBBALD/CAHALAN/BUSINESS CARDS 001-2101-4305	21.91
			Order 553911405 CC	SIBBALD/CAHALAN/BUSINESS CARDS 001-2101-4305	21.41
			Order 653649 CC	FACE COVERING SIGNS 157-2702-4201	1,705.95
				157-2702-4201	162.07
			Order Ending GHL2 CC	ADD'L CELL PHONE DATA STORAGE/SEP20 001-2101-4305	0.99
			PO 35304 CC	VILLANUEVA/ANNUAL MMEBERSHIP 001-1201-4315	195.00
			PO 35305 CC	VILLANUEVA/CONFERENCE REGISTRATION 001-1201-4317	299.00
			PO 35329 CC	TESLA MODEL 3 FLOOR MATS 715-2101-4311	296.03
			PO 35356 CC	TAILGATE ASSIST FOR DETECTIVE F150 715-2101-4311	31.85
				715-2101-4311	3.03
			PO 35358 CC	NAKAMOTO/FUJISAKI/SOCIAL FOR SAFETY 001-2101-4317	199.00
				001-3302-4317	199.00
			PO 35359 CC	STERILE WATER VIALS FOR DNA KITS 001-2101-4305	31.95
			PO 35360 CC	LEBARON/PHILIPS/CROWD CONTROL TRAINING 001-2101-4317	100.00
			PO 35360 CC	REFUND/LEBARON/PHILLIPS/CROWD CONTROL 001-2101-4317	-100.00
			PO 35380 CC	CARD STRIPE READER/2 BINOCULARS 001-2101-4305	253.50
			PO 35382 CC	DOTGOV DOMAIN RENEWAL THRU SEP21	

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96053	10/22/2020	03353 SBCU VISA	(Continued)		
			PO 35390 CC	715-1206-4201 JEEP/ENTRY GUARDS/BELT EXTENDERS	400.00
				715-2101-4311	76.97
			PO 35424 CC	715-2101-4311 LOWENTHAL/CONFERENCE REGISTRATION	7.31
			PO 35458 CC	001-1201-4317	199.00
			PO 35484 CC	CRISIS INTERVENTION TRAINING/3 OFFICERS	
				001-2101-4313	375.00
				GIFT CARDS FOR EMPLOYEE APPRECIATION	
			Receipt CC	001-1203-4201	2,250.00
				ORAL BOARD LUNCH	
			Receipt CC	001-1203-4201	81.45
				ORAL BOARD BREAKFAST	
			Receipt CC	001-1203-4201	21.18
				CHIEF/SCHEID/LUNCH WITH INVESTIGATOR	
				001-2101-4305	49.33
			TransIDEnding2212 CC	CITY-RELATED EVENT ADS 8/12/20-9/7/20	
				001-1201-4201	51.96
		03353		Total :	11,001.82
96054	10/22/2020	03353 SBCU VISA	Interest Charge CC	INTEREST CHARGE ON LATE PAYMENT	
				001-1201-4201	96.66
				001-2026	96.66
				001-2027	-96.66
			Interest/Late Fee CC	INTEREST/LATE FEE	
				001-4202-4201	10.83
				001-2026	10.83
				001-2027	-10.83
		03353		Total :	107.49
96055	10/22/2020	21925 SCHOLTEN, BECKY	Receipt 2002565.003	REFUND FOR CLASS HOLIDAY	
		21925		001-2111	80.00
				Total :	80.00
96056	10/22/2020	22051 SIVAPURAM, CHANDRASEKHAR	PO 35410	DISMISSED CITATION NO. 31020576	
		22051		001-3302	53.00
				Total :	53.00

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96057	10/22/2020	00114	SMART & FINAL	3220630018775 - 5047	CLEANING/KITCHEN SUPPLIES/SEP20
				001-2101-4305	33.73
				001-2101-4306	196.33
				001-3302-4305	67.05
		00114		Total :	297.11
96058	10/22/2020	00343	SO CAL ASSOCIATION OF GOVTS	PO 35149	ANNUAL MEMBERSHIP DUES FY 20/21
				001-1101-4315	1,753.60
		00343		Total :	1,753.60
96059	10/22/2020	00170	SOCAL GAS	Acct 011 004 5767 8	YARD BLDGS/NATURAL GAS/SEP20
				001-4204-4303	23.18
			Acct 170-781-3287 9	YARD CNG STATION/VEHICLE FUEL/SEP20	
				715-6101-4310	47.47
				715-4204-4310	47.47
				715-3104-4310	47.46
		00170		Total :	165.58
96060	10/22/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/SEP20
				105-2601-4303	87.79
			2-00-989-7315	ELECTRIC/AUG-SEP20/UPGARDE PMT 29/85	
				105-2601-4303	2,912.86
				001-4204-4303	1,568.47
				105-2601-4303	11,561.18
			2-01-414-3994	ELECTRICITY/SEP20	
				160-3102-4201	53.60
			2-01-836-7458	ELECTRICITY/SEP20	
				105-2601-4303	14.95
			2-02-274-0542	ELECTRICITY/SEP20	
				001-6101-4303	11.85
			2-08-629-3669	ELECTRICITY/SEP20	
				001-4204-4303	40.35
			2-09-076-5850	ELECTRICITY/SEP20	
				105-2601-4303	110.47
			2-19-024-1604	ELECTRICITY/SEP20	
				001-4204-4303	658.74
			2-20-128-4825	ELECTRICITY/SEP20	
				001-3304-4303	2,693.51
			2-20-128-5475	ELECTRICITY/SEP20	

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96060	10/22/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				001-4204-4303	337.49
			2-20-984-6369	ELECTRICITY/SEP20	
				105-2601-4303	57.31
			2-21-400-7684	ELECTRICITY/SEP20	
				105-2601-4303	21.47
			2-23-687-8021	ELECTRICITY/SEP20	
				001-3104-4303	58.32
			2-26-686-5930	ELECTRICITY/SEP20	
				105-2601-4303	349.18
			2-31-250-3303	ELECTRICITY/SEP20	
				001-4204-4303	24.94
			2-36-722-1322	ELECTRICITY/SEP20	
				105-2601-4303	13.23
			2-37-909-1838	ELECTRICITY/SEP20	
				001-4204-4303	278.10
		00159		Total :	20,853.81
96061	10/22/2020	20236	SPECTRUM BUSINESS	0049969101120	PD CABLE 10/11/20-11/10/20
				001-2101-4201	72.09
			0088884101620	YARD CABLE 10/16/20-11/15/20	
				001-4202-4201	137.66
		20236		Total :	209.75
96062	10/22/2020	22050	TINDALL, TIMOTHY	PO 35411	DISMISSED CITATION NO. 43010806
				001-3302	53.00
		22050		Total :	53.00
96063	10/22/2020	16533	TORRANCE, CITY OF	PO 35504	GREEN ST PROJECT PHASE 1 MOU PMT
				149-8164-4201	137,500.00
			PO 35505	GREENBELT DISSOLUTION REPAY PER MOU	
				150-2024	281,229.50
		16533		Total :	418,729.50
96064	10/22/2020	13960	TURKOLU, MELINDA	Parcel 4169-037-015	STREET LIGHT & SEWER TAX REBATE
				105-3105	24.61
				001-6871	124.12
		13960		Total :	148.73

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96065	10/22/2020	14148 UPS	000023R146410	SHIP TO TURBODATA & AXON	
				001-3302-4309	16.13
				001-2101-4305	9.23
		14148		Total :	25.36
96066	10/22/2020	18666 VERIZON BUSINESS SERVICES	71594382	VOIP PHONES/COMM RES/AUG20	
		18666		001-4601-4304	142.09
				Total :	142.09
96067	10/22/2020	03209 VERIZON WIRELESS	9862605104	COMM DEV/CELL PHONES/AUG20	
		03209		001-4201-4304	189.69
				Total :	189.69
96068	10/22/2020	22056 WATERMAN, JEFFREY	PO 35412	DISMISSED CITATION NO. 38002732	
		22056		001-3302	38.00
				Total :	38.00
96069	10/22/2020	10703 WILLDAN ENGINEERING	00223224 Revised	CODE ENFORCEMENT OFFICERS/AUG20	
				157-2702-4201	31,980.00
			00223295	CODE ENFORCMENT OFFICERS/SEP20	
				157-2702-4201	34,742.50
		10703		Total :	66,722.50
96070	10/22/2020	19574 YOUNGBLOOD AND ASSOCIATES, ERVIN L	1226A	POLYGRAPH EXAM/SEP20	
		19574		001-2101-4201	350.00
				Total :	350.00
65 Vouchers for bank code : boa					Bank total : 1,593,037.33
65 Vouchers in this report					Total vouchers : 1,593,037.33

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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 13 inclusive, of the check register for 10/22/2020 are accurate funds are available for payment, and are in conformance to the budget."

By



Finance Director

Date 10/29/2020