

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96112	11/5/2020	22100 AL-BASSAM, ALI	PO 35537	VOIDED CITATION NO. 43011207 REFUND 001-3302	38.00
		22100		Total :	38.00
96113	11/5/2020	17442 ALMANZA, EDWARD P	14	CEQA CONSULTING/FEB20-SEP20 001-4104-4201	11,622.97
		17442		Total :	11,622.97
96114	11/5/2020	17647 ANDERSON, MAUREEN	Parcel 4188-012-050	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	124.12 24.61
		17647		Total :	148.73
96115	11/5/2020	08614 ASPEN ENVIRONMENTAL GROUP	3465.001-16	TRANSPACIFIC FIBER OPTIC EIR/SEP20 001-2108	702.50
		08614		Total :	702.50
96116	11/5/2020	00321 AT&T	000015469139	PD COMPUTER CIRCUITS 9/13/20-10/12/20 001-2101-4304	138.66
		00321		Total :	138.66
96117	11/5/2020	13361 AT&T MOBILITY	287298411168X1010202	PD/CSO/CELLS/TRUNK MODEMS/SEP20 001-2101-4304 001-3302-4304	477.39 169.20
		13361		Total :	646.59
96118	11/5/2020	17271 BARROWS, PATRICK	PO 35566	INSTRUCTOR PAYMENT/CLASS NO. 9022 001-4601-4221	252.00
		17271		Total :	252.00
96119	11/5/2020	20942 BEST BEST & KRIEGER LLP	887287	CITY ATTORNEY/PERSONNEL/SEP20 001-1203-4201	5,643.40
		20942		Total :	5,643.40
96120	11/5/2020	06409 BLUE DIAMOND MATERIALS	2039894	MAT REQ 435155/ONE TON SHEET MIX 001-3104-4309	90.65
		06409		Total :	90.65
96121	11/5/2020	19447 CORBELL, PETER	Receipt 001-00773717	RESIDENT BLDG RPT DUP PMT REFUND	

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96121	11/5/2020	19447	CORBELL, PETER	(Continued)	
				001-3801	253.00
				715-6866	18.00
		19447		Total :	271.00
96122	11/5/2020	22117	CUNNINGHAM, JAMES	Receipt 001-00775019	
				RESIDENT BLDG RPT DUP PMT REFUND	
				001-3801	253.00
				715-6866	18.00
		22117		Total :	271.00
96123	11/5/2020	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF E 1750953 SN	PARKING STRUCTURE ELEVATOR INSPECTION	
				001-3304-4201	225.00
		14909		Total :	225.00
96124	11/5/2020	16932	FAMILY THEATRE INC	PO 35573	
				INSTRUCTOR PMT/CLASSES 9060/5/8	
				001-4601-4221	1,641.50
		16932		Total :	1,641.50
96125	11/5/2020	19884	FRONTIER	310-372-6186-0831895	
				2ND FL CANON FAX 10/16-11/15/20	
				001-1121-4304	12.36
				001-1141-4304	12.36
				001-1201-4304	12.36
				001-1202-4304	12.36
				001-1203-4304	12.37
		19884		Total :	61.81
96126	11/5/2020	00669	GASB	03170594	
				SUBSCRIPTION/JAN21-DEC21	
				001-1202-4317	292.00
		00669		Total :	292.00
96127	11/5/2020	22000	GENERAL TECHNOLOGIES & SOLUTIONS	090507-05	
				TRAFFIC ENGINEER/OUTDOOR DINE/AUG-OCT20	
				157-2702-4201	6,440.00
			190507-02	TRAFFIC ENGINEER/OUTDOOR DINE/AUG-OCT20	
				157-2702-4201	950.00
			190507-06	TRAFFIC ENGINEER/OUTDOOR DINE/OCT20	
				157-2702-4201	9,900.00
		22000		Total :	17,290.00
96128	11/5/2020	21597	GROH, MARK LEE	HB-009	
				CITATION HEARING EXAMINER/OCT20	
				001-1204-4201	96.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96128	11/5/2020	21597	GROH, MARK LEE	(Continued)	Total : 96.00
96129	11/5/2020	14204	HARTZOG & CRABILL, INC.	20-0537	TRAFFIC ENGINEERING/SKECHERS/AUG20
		14204		001-2131	157.50
				Total :	157.50
96130	11/5/2020	16742	INDEPENDENT STATIONERS	SI00409795	REQ 791266/PURELL/DISPENSERS/PENCILS
				157-2702-4201	12.47
				001-2101-4305	17.57
				157-2702-4201	1.18
				001-2101-4305	1.67
			SI00410557	MAT REQ 791267/LABELS/TAPE/PENS	
				001-2101-4305	55.79
		16742		Total :	88.68
96131	11/5/2020	00151	LA CO SHERIFFS DEPARTMENT	210204AL	JULY 4TH 2020 SUPPLEMENTAL POLICE
		00151		001-2101-4251	32,075.26
				Total :	32,075.26
96132	11/5/2020	10655	LILY PAD FLORAL DESIGN INC	3384	VETERANS DAY/VETERAN MEMORIAL FLOWERS
		10655		001-2120	351.45
				Total :	351.45
96133	11/5/2020	19487	M6 CONSULTING INC	1431-20	LAND USE PLAN CHECKS/AUG20
				001-4201-4201	6,315.00
				1432-20	LAND DEVELOP SRVCS/SKECHERS/AUG20
				001-2131	692.50
		19487		Total :	7,007.50
96134	11/5/2020	22106	MALDONADO, MICHAEL CHRISTIAN	PO 35543	VOIDED CITATION NO. 42001485
		22106		001-3302	48.00
				Total :	48.00
96135	11/5/2020	22029	MCGOVERN, AMBER	Receipt 2002569.003	CLASS 9092 DUPLICATE ENROLLMENT REFUND
		22029		001-2111	75.00
				Total :	75.00
96136	11/5/2020	22118	MILANI, NAHAL	Receipt 2002570.003	CLASS 9089 DUPLICATE ENROLLMENT REFUND
				001-2111	104.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96136	11/5/2020	22118	MILANI, NAHAL	(Continued)	Total : 104.00
96137	11/5/2020	22053	NAKAMOTO, JOSHUA	PO 35436	PER DIEM/FIELD TRAINING OFFICER COURSE
		22053		001-2101-4312	75.00
				Total :	75.00
96138	11/5/2020	21033	NV5, INC	183741	ASSESSMENT ENGINEER/GREENWICH/SEP20
		21033		001-2133	4,062.82
				Total :	4,062.82
96139	11/5/2020	13114	OFFICE DEPOT	127973398001	MAT REQ 791207/COFFEE
				001-4202-4305	9.20
				128495832001	MAT REQ 791261/OFFICE SUPPLIES
				001-2101-4305	13.02
				128507781001	MAT REQ 791261/OFFICE SUPPLIES
				001-2101-4305	84.15
				128878582001	REQ 987283/LAMINATE POUCH FOR SIGNS
				157-2702-4305	74.71
				12915361001	MAT REQ 791405/OFFICE SUPPLIES
				001-1203-4305	68.83
		13114		Total :	249.91
96140	11/5/2020	14693	PARS	46590	ALT RETIREMENT PLAN ADMIN FEES/AUG20
				001-1101-4185	15.09
				001-1204-4185	1.41
				001-3302-4185	6.99
				001-4204-4185	13.08
				001-4101-4185	14.61
				001-4201-4185	14.61
				001-4601-4185	234.21
		14693		Total :	300.00
96141	11/5/2020	17130	PH&S PRODUCTS LLC	0013674-IN	3 CASES OF NITRILE GLOVES
		17130		157-2702-4305	420.00
				Total :	420.00
96142	11/5/2020	19378	PROPAC INC	371182	SHELTER SUPPLY CARTS (1 ANIMAL, 2 50-PEO
		19378		001-1201-5402	8,702.28
				Total :	8,702.28

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96143	11/5/2020	11539	PROSUM TECHNOLOGY SERVICES	SIN028108	ONSITE TECHNICIAN/ADD'L DAY/SEP20
				715-1206-4201	2,184.00
			SIN028109	IT SUPPORT SERVICES/SEP20	
				715-1206-4201	16,096.21
			SIN028110	DATTO SERVER CLOUD LICENSING/SEP20	
				715-1206-4201	1,957.55
			SIN028127	REMOTE SUPPORT LICENSING/SEP20	
				157-2702-4201	248.00
			SIN028486	FIREWALL UPGRADE	
				715-1206-5405	7,952.06
				715-1206-5405	122.45
			SIN028704	ONSITE TECHNICIAN/ADD'L DAY/OCT20	
				715-1206-4201	2,184.00
			SIN028705	IT SUPPORT SERVICES/OCT20	
				715-1206-4201	16,096.21
			SIN028706	DATTO SERVER CLOUD LICENSING/OCT20	
				715-1206-4201	1,957.55
			SIN028729	REMOTE SUPPORT LICENSING/OCT20	
				157-2702-4201	260.00
		11539		Total :	49,058.03
96144	11/5/2020	13608	PSOMAS	166494/Prog Pmt 10	SEWER IMPROVE DESIGN/AUG20-SEP20
				160-8421-4201	14,221.00
		13608		Total :	14,221.00
96145	11/5/2020	13255	RED SECURITY GROUP, LLC	68625/Mat Req 791049	5 DO NOT DUPLICATE KEYS
				001-4204-4309	30.11
		13255		Total :	30.11
96146	11/5/2020	16276	ROBINSON, JOAN	Parcel 4186-018-015	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		16276		Total :	148.73
96147	11/5/2020	22116	ROY, ROBIN	Parcel 4187-014-028	STREET LIGHT & SEWER TAX REBATE
				001-6871	74.47
				105-3105	24.61
		22116		Total :	99.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96148	11/5/2020	09491	SIGNVERTISE	9602	VETERANS MEMORIAL THANK YOU SIGN
				001-2120	430.30
				001-2120	40.88
		09491		Total :	471.18
96149	11/5/2020	00114	SMART & FINAL	3220630013618	MAT REQ 435209/JAIL/FORKS/CUPS/PLATES
				001-2101-4306	83.76
				3220630017131	REQ 435201/BRIEF RM COFFEE SUPPLIES
				001-2101-4305	48.60
				3220630019389	MAT REQ 435203/JAIL/CUPS & PLATES
				001-2101-4306	62.00
		00114		Total :	194.36
96150	11/5/2020	10764	SOUTH BAY CENTER FOR	PO 35577	DISPUTE RESOLUTION SRVCS/JUL20-SEP20
				001-1201-4201	1,400.00
		10764		Total :	1,400.00
96151	11/5/2020	00113	SOUTH BAY FIRE, INC.	185557	ANNUAL FIRE EXTINGUISHER INSPECTION
				001-4204-4201	2,253.66
		00113		Total :	2,253.66
96152	11/5/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/OCT20
				001-4204-4303	8,263.49
				105-2601-4303	254.99
				2-01-414-2152	ELECTRICITY/SEP20-OCT20
				001-6101-4303	997.87
				2-01-414-3747	ELECTRICITY/OCT20
				105-2601-4303	23.64
				2-01-414-4281	ELECTRICITY/SEP20-OCT20
				105-2601-4303	334.71
				2-29-332-0750	ELECTRICITY/OCT20
				105-2601-4303	116.90
		00159		Total :	9,991.60
96153	11/5/2020	20236	SPECTRUM BUSINESS	8448 30 030 0046247	CITY HALL CABLE/NOV20
				715-4204-4201	108.32
				8448 30 030 0241699	CITY HALL BACKUP INTERNET 10/17-11/16/20
				715-1206-4201	94.99
				8448 30 030 0350359	1301 HERMOSA/RCC CONNECT/NOV20

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96153	11/5/2020	20236	SPECTRUM BUSINESS	(Continued)	
				001-2101-4304	149.99
			8448 30 030 0352413	1301 HERMOSA/540 PIER CONNECT/NOV20	
				001-2101-4304	276.49
			8448 30 030 0402150	1301 HERMOSA/540 PIER CONNECT/NOV20	
				001-2101-4304	792.95
		20236		Total :	1,422.74
96154	11/5/2020	10098	SPRINT	269424317-226	CSO TRUNK MODEMS/SEP20
				001-3302-4304	262.94
			551834312-226	COMM RES/CELL PHONES/SEP20	
				001-4601-4304	162.86
		10098		Total :	425.80
96155	11/5/2020	22105	TAUGNER, SHANE PATRICK	PO 35545	VOIDED CITATION NO. 38002423 REFUND
				001-3302	48.00
		22105		Total :	48.00
96156	11/5/2020	22009	TICK TOCK TONY	0246	PIER PLAZA/TOWER CLOCK MECHANISM INSTALL
				001-3301-4201	6,900.00
		22009		Total :	6,900.00
96157	11/5/2020	19082	T-MOBILE	Acct 946625962	WATCH COMM/RECORDS/CELLS/OCT20
				001-2101-4304	26.50
			Acct 954297746	YARD/CELL PHONES/HOTSPOTS/OCT20	
				001-4202-4304	285.47
		19082		Total :	311.97
96158	11/5/2020	14148	UPS	000023R146430	MAT REQ 435207/SHIP BADGE FOR REPAIR
				001-2101-4305	8.48
		14148		Total :	8.48
96159	11/5/2020	09374	US ARMOR	30036	MATEKO/BULLETPROOF VEST
				001-2101-4350	356.37
				150-2111-4350	356.36
		09374		Total :	712.73
96160	11/5/2020	03209	VERIZON WIRELESS	9864692855	COMM DEV CELL PHONES/SEP20
				001-4201-4304	169.01
			9865050384	TRUNK MODEMS/SEP20	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96160	11/5/2020	03209	VERIZON WIRELESS	(Continued)	
		03209		153-2106-4201	418.11
				Total :	587.12
96161	11/5/2020	15188	WILLDAN FINANCIAL SERVICES	010-45689	
				DISTRICT ADMIN/JUL20-SEP20	
				139-1219-4201	344.61
				135-1219-4201	363.38
		15188		Total :	707.99
96162	11/5/2020	17611	WOERNER, ROSEMARIE	Parcel 4182-019-017	
				STREET LIGHT & SEWER TAX REBATE	
				001-2111	148.73
		17611		Total :	148.73
2061749374	10/29/2020	14691	ADMINSURE AS AGENT FOR THE	11/5/20 Check Run	
				WORK COMP CLAIMS REIMB/OCT20	
				705-1217-4324	5,560.40
		14691		Total :	5,560.40
52 Vouchers for bank code : boa					Bank total : 187,850.92
52 Vouchers in this report					Total vouchers : 187,850.92

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 11/5/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 11/5/2020