

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96163	11/10/2020	21086	ABSOLUTE INTERNATIONAL SECURIT	2020101733	DOWNTOWN/PLAZA SECURITY/OCT20
		21086		001-2101-4201	2,511.96
				Total :	2,511.96
96164	11/10/2020	11437	ADMINISTRATIVE SERVICES CO OP	20073	TAXI VOUCHER PROGRAM/JUL20
				145-3404-4201	1,323.70
			20093	TAXI VOUCHER PROGRAM/SEP20	1,341.30
				145-3404-4201	1,028.46
			9580	TAXI VOUCHER PROGRAM/AUG20	1,028.46
				145-3404-4201	1,028.46
		11437		Total :	3,693.46
96165	11/10/2020	13361	AT&T MOBILITY	287016141723X1014202	PW ADMIN/FANGARY/CELL PHONES/SEP20
				001-4202-4304	155.05
				001-1101-4304	77.53
		13361		Total :	232.58
96166	11/10/2020	12387	BARTEL ASSOCIATES LLC	19-288	6/30/17 CALPERS REVIEW/APR19
				001-1202-4201	3,110.00
			19-357	6/30/17 CALPERS REVIEW/MAY19	2,095.00
				001-1202-4201	2,095.00
		12387		Total :	5,205.00
96167	11/10/2020	20942	BEST BEST & KRIEGER LLP	887275	GENERAL CITY ATTORNEY SERVICES/SEP20
				001-1131-4201	22,994.30
			887276	CITY ATTORNEY/NORTH SCHOOL MOU/SEP20	93.50
				001-1131-4201	11,251.20
			887277	ATTORNEY/GREENWICH UNDERGROUND/SEP20	11,251.20
				001-2133	11,251.20
			887278	ATTORNEY/PUBLIC RECORDS REQUESTS/SEP20	13,045.80
				001-1131-4201	13,045.80
			887279	CITY ATTORNEY SERVICES/COVID-19/SEP20	5,057.82
				157-2702-4201	5,057.82
			887280	CITY ATTORNEY/LAND USE/SEP20	8,527.20
				001-1131-4201	8,527.20
			887281	CITY ATTORNEY/CROSSFIT HORSEPOWER/SEP20	9,629.60
				705-1133-4201	9,629.60
			887282	CITY ATTORNEY/ROTH V TRAN/SEP20	

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96167	11/10/2020	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	8,989.70
			887283	ATTORNEY/HERMOSA FITNESS V CITY/SEP20	
				705-1133-4201	1,013.40
			887284	CITY ATTORNEY/FANGARY V CITY/SEP20	
				705-1133-4201	4,813.30
			887286	CITY ATTORNEY/CITY V STEVE PULS/SEP20	
				705-1133-4201	1,333.80
			887288	CITY ATTORNEY/TELECOMMUNICATIONS/SEP20	
				001-1131-4201	1,990.80
		20942		Total :	88,740.42
96168	11/10/2020	08482	BOUNDTREE MEDICAL LLC	37567382	
				MAT REQ 791273/SANI-CLOTH WIPES	
				157-2702-4305	132.26
		08482		Total :	132.26
96169	11/10/2020	21720	CAPITAL WHOLESALE LIGHTING	35321	
				REPLACEMENT STRAND LIGHT POLE	
				001-3301-4201	1,252.50
			431590	MAT REQ 435111/ELECTRICAL SUPPLIES	
				105-2601-4309	348.39
			431920	MAT REQ 435154/ELECTRICAL SUPPLIES	
				105-2601-4309	203.96
		21720		Total :	1,804.85
96170	11/10/2020	20786	COMMLINE, INC.	0254493-IN	
				EOC RADIO CONTROL STATION INSTALL	
				715-2101-5405	2,760.00
		20786		Total :	2,760.00
96171	11/10/2020	22121	CRUDEN, ANDREA	Receipt 2002574.003	
				CLASS 9089 WITHDRAWAL REFUND	
				001-2111	89.00
		22121		Total :	89.00
96172	11/10/2020	11449	DEWEY PEST CONTROL	Account 759408	
				CITY BLDGS/PEST CONTROL/OCT20	
				001-4204-4201	749.00
		11449		Total :	749.00
96173	11/10/2020	18263	DIV OF THE STATE ARCHITECT	PO 35539	
				BUSINESS LICENSE CASP FEES/JUL20-SEP20	
				001-6851	310.60
		18263		Total :	310.60

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96174	11/10/2020	12160	D-PREP LLC	PO 35567	MATEKO/PRELIMINARY ALCOHOL SCREENING 001-2101-4312
		12160			146.00
				Total :	146.00
96175	11/10/2020	00181	EASY READER	HD20-037 thru 43	LEGAL ADS/AUG20-SEP20 001-1121-4323
		00181			996.38
				Total :	996.38
96176	11/10/2020	07853	EMPIRE PIPE CLEANING AND EQUIP	12010	CLEAN & VIDEO INSPECT SEWERS/OCT20 160-3102-4201
		07853			8,010.00
				Total :	8,010.00
96177	11/10/2020	01962	FEDERAL EXPRESS CORP	7-153-52450	RETURN TESTS TO DONNOE (VENDOR)~ 001-1203-4201
				7-160-30300	REQ 791208/ASSESS DOCS TO J. COOPER 001-4202-4305
		01962			43.58
				Total :	100.26
96178	11/10/2020	15406	GENERAL INDUSTRIAL SUPPLY	1182078-01	MAT REQ 791459/DRILL BATTERIES 001-6101-4309
				1182079-01	MAT REQ 791045/DRILL BATTERY 001-6101-4309
				1182080-01	MAT REQ 91457/DRILL BATTERY & CHARGER 001-6101-4309
		15406			125.71
				Total :	774.58
96179	11/10/2020	10836	GRAINGER	9691178405	MAT REQ 791181/COMPRESSOR OIL 715-3104-4311
				9705656768	MAT REQ 791460/STRAND LIGHT BALLAST 105-2601-4309
		10836			66.49
				Total :	190.60
96180	11/10/2020	07547	HINDERLITER DE LLAMAS AND ASSC	SIN003589	SALES TAX AUDIT/JAN20-MAR20 001-2024
		07547			1,904.74
				Total :	1,904.74
96181	11/10/2020	15141	HONDA MD INC, STEPHAN T	00108755	DETAINEE BLOOD DRAWS/MAY20 001-2101-4201
				00109736	DETAINEE BLOOD DRAWS/JUN20 001-2101-4201
					63.60
					127.20

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96181	11/10/2020	15141	HONDA MD INC, STEPHAN T	(Continued)	Total : 190.80
96182	11/10/2020	21552	K9 SERVICES LLC	HPD-10	K9 OFFICER MAINTENANCE TRAINING/OCT20
		21552		170-2105-4317	250.00
				Total :	250.00
96183	11/10/2020	00118	LA SUPERIOR COURT - TORRANCE	PO 35553	CITATION PAYMENT SURCHARGES/SEP20
		00118		001-3302	71,085.30
				Total :	71,085.30
96184	11/10/2020	00167	LEARNED LUMBER	B708850 to B721450	MAINTENANCE SUPPLIES/OCT20
		00167		001-3104-4201	621.12
				Total :	621.12
96185	11/10/2020	21550	LIBERTY MFG. INC.	250	SHOOTING RANGE CLEANING SERVICE
				001-2101-4201	715.00
				251	CREDIT FOR BULLETS & SHELLS
				001-2101-4201	-59.70
		21550		Total :	655.30
96186	11/10/2020	18312	MANIACI INSURANCE SERVICES	937	BENEFITS CONNECT ADMIN/OCT20
		18312		001-1203-4201	599.76
				Total :	599.76
96187	11/10/2020	00728	MC MASTER-CARR SUPPLY CO.	47632289	MAT REQ 791184/SPEED TRAILER PARTS
		00728		715-2101-4311	88.99
				Total :	88.99
96188	11/10/2020	22119	MIRANDA, ERICA	Receipt 2002576.003	CLASS 9086 REFUND/SCHEDULE CONFLICT
		22119		001-2111	89.00
				Total :	89.00
96189	11/10/2020	13114	OFFICE DEPOT	131525147001	REQ 791263/FILE FOLDERS FOR RECORDS
				001-2101-4305	61.53
				131839570001	MAT REQ 863084/OFFICE SUPPLIES
				001-4101-4305	66.39
				132198413001	MAT REQ 791265/OFFICE SUPPLIES
				001-2101-4305	79.90
				132389300001	MAT REQ 791055/OFFICE SUPPLIES
				001-1202-4305	22.97

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96189	11/10/2020	13114	OFFICE DEPOT	(Continued)	
				001-1208-4305	20.78
			132389874001	MAT REQ 791055/OFFICE SUPPLIES	
				001-1208-4305	73.26
			133423492001	MAT REQ 791047/YARD OFFICE SUPPLIES	
				001-4202-4305	56.09
		13114		Total :	380.92
96190	11/10/2020	14694	PARTEK SOLUTIONS INC	24867	PARKING METER PAPER ROLLS/OCT20
				001-3302-4309	692.44
		14694		Total :	692.44
96191	11/10/2020	01911	PROVIDENCE MEDICAL	GuarantorID 1010127	MAT REQ 435211/SART EXAM/SEP20~
				001-2101-4201	900.00
		01911		Total :	900.00
96192	11/10/2020	17676	PRUDENTIAL OVERALL SUPPLY	42557938 to 42564112	YARD UNIFORMS, TOWELS, &/OR MATS/OCT20
				001-2101-4309	66.16
				001-3104-4309	48.36
				001-3302-4309	59.56
				001-4202-4314	291.68
				001-4204-4309	159.92
				715-4206-4309	39.36
		17676		Total :	665.04
96193	11/10/2020	11266	RAVEL, FRANCOISE	Parcel 4169-037-018	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		11266		Total :	148.73
96194	11/10/2020	13255	RED SECURITY GROUP, LLC	61108	REPLACE 2 BACK PD DOOR KEYPADS
				715-4204-4201	1,313.15
		13255		Total :	1,313.15
96195	11/10/2020	21001	ROBERTS, LAUREL LEE	Parcel 4183-014-017	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		21001		Total :	148.73
96196	11/10/2020	16970	RYDER, LISA R	PO 34262	GREEN BUSINESS PROGRAM/APR20-AUG20

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96196	11/10/2020	16970	RYDER, LISA R	(Continued)	
		16970		150-1221-4201	5,150.00
				Total :	5,150.00
96197	11/10/2020	07158	SIEMENS INDUSTRY INC	5620030564	TRAFFIC SIGNAL MAINT/AUG20
				001-3104-4201	630.00
			5620030891	TRAFFIC SIGNAL MAINTENANCE/SEP20	
				001-3104-4201	340.00
		07158		Total :	970.00
96198	11/10/2020	06060	SOUTH COAST AQMD	3707514	YARD PAINT SPRAY EQUIP FEES 20/21
				001-3104-4251	1,059.36
			3708879	YARD PAINT SPRAY EQUIP FEES 20/21	
				001-3104-4251	136.40
		06060		Total :	1,195.76
96199	11/10/2020	15398	SRK PROMOTIONAL ADVERTISING	4471	CUSTOM PARKING METER PAPER ROLLS
				001-3302-4309	865.00
				001-3302-4309	76.00
		15398		Total :	941.00
96200	11/10/2020	22009	TICK TOCK TONY	0235 Dup Pmt	CREDIT/DUPLICATE PAYMENT MADE 10/8/20
				001-3301-4201	-700.00
			0246	PIER PLAZA/TOWER CLOCK MECHANISM INSTALL	
				001-3301-4201	6,900.00
		22009		Total :	6,200.00
96201	11/10/2020	21146	TIREHUB LLC	15185218 to 16542909	VEHICLE TIRES/AUG20-OCT20
				715-2101-4311	1,647.11
				715-3104-4311	546.19
		21146		Total :	2,193.30
96202	11/10/2020	15279	TR COPY & PRINTING COMPANY	7781	500 DAILY PARKING PERMITS
				001-1204-4305	145.00
				001-1204-4305	13.78
		15279		Total :	158.78
96203	11/10/2020	20670	TURBODATA SYSTEMS, INC.	33594	TICKET WRITER WIRELESS FEES/NOV20-JAN21
				001-3302-4201	3,750.00

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96203	11/10/2020	20670	TURBODATA SYSTEMS, INC.	(Continued)	Total : 3,750.00
96204	11/10/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 35414	PARS/OPEB CONTRIBUTIONS/NOV20	
				001-1101-4190	141.00
				001-1121-4190	607.00
				001-1201-4190	2,349.00
				001-1202-4190	1,908.00
				001-1203-4190	721.00
				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
96205	11/10/2020	01938	V & V MANUFACTURING, INC.	51616	DETECTIVE SERGEANT BADGE #169
				51702	001-2101-4314
					126.11
					RENUMBER BADGES TO REFLECT SERIAL NUMBER
					001-2101-4314
					436.85
					001-2101-4314
					29.36
					001-3302-4314
					10.81
		01938		Total :	603.13
96206	11/10/2020	09672	VCA COAST ANIMAL HOSPITAL	401449271	K9 OFFICER CHARLIE/VET SRVCS/OCT20
					170-2105-4201
					249.94
				401449278	K9 OFFICER CHARLIE VET SRVCS/OCT20
					170-2105-4201
					52.44
		09672		Total :	302.38

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
96207	11/10/2020	18666	VERIZON BUSINESS SERVICES	71631783	VOIP PHONES/COMM RES/SEP20 001-4601-4304
				71631791	VOIP PHONES/EOC GYM/SEP20 001-1201-4304
		18666			142.15
					61.84
				Total :	203.99
96208	11/10/2020	22120	WEAVER, EMILY	Receipt 2002573.003	CLASS 9090 REFUND/SCHEDULE CONFLICT 001-2111
		22120			60.00
				Total :	60.00
96209	11/10/2020	13359	WITTMAN ENTERPRISES LLC	2009062	AMBULANCE TRANSPORT BILLING/SEP20 001-1202-4201
		13359			1,481.08
				Total :	1,481.08
96210	11/10/2020	18707	YANG, ANN	PO 35434	REIMB/CM ASSISTANT FAREWELL 001-1201-4305
					293.84
				PO 35471	001-1201-4305
					14.09
					REIMB/LEAGUE CA CITIES CONF REGISTR 001-1101-4317
					200.00
					001-1201-4317
		18707			50.00
				Total :	557.93
96211	11/10/2020	19574	YOUNGBLOOD AND ASSOCIATES, ERVIN L	1283A	POLYGRAPH EXAM/OCT20 001-2101-4201
		19574			350.00
				Total :	350.00
96212	11/10/2020	01206	ZUMAR INDUSTRIES INC	90190	MAT REQ 987177/ONE WAY SIGNS (10) 001-3104-4309
				90253	MAT REQ 987176/STREET SIGN MAINT 001-3104-4309
				90377	MAT REQ 987180/STREET NAME SIGNS (2) 001-3104-4309
				90378	MAT REQ 987179/STREET NAME SIGNS (2) 001-3104-4309
				90379	MAT REQ 987178/STREET NAME SIGNS (2) 001-3104-4309
		01206			571.87
				Total :	2,529.58
20314362	10/29/2020	14691	ADMINSURE AS AGENT FOR THE	11/10/20 Check Run	WORK COMP CLAIMS REIMB/OCT20 705-1217-4324
					20,444.52

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20314362	10/29/2020	14691	ADMINSURE AS AGENT FOR THE	(Continued)	Total : 20,444.52
51	Vouchers for bank code : boa				Bank total : 278,284.49
51	Vouchers in this report				Total vouchers : 278,284.49

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 11/10/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 11/10/2020