

Check Register
CITY OF HERMOSA BEACH

07/01/2021 5:36:47PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
97676	7/1/2021	11437	ADMINISTRATIVE SERVICES CO OP	11544	TAXI VOUCHER PROGRAM/MAY21
		11437			145-3404-4201
				Total :	2,269.53
97677	7/1/2021	11359	ALKADIS, CHRISTOPHER	TR 861	PER DIEM/SHERMAN SUPERVISORY NO. 7
		11359			001-2101-4312
				Total :	150.00
97678	7/1/2021	17271	BARROWS, PATRICK	PO 36324	INSTRUCTOR PAYMENT/CLASS NO. 9552
		17271			001-4601-4221
				Total :	210.00
97679	7/1/2021	20942	BEST BEST & KRIEGER LLP	906367	GENERAL CITY ATTORNEY SERVICES/MAY21
				906368	001-1131-4201
				906369	ATTORNEY/PUBLIC RECORDS REQUESTS/MAY21
				906370	001-1131-4201
				906371	CITY ATTORNEY SERVICES/COVID/MAY21
				906372	157-2702-4201
				906373	CITY ATTORNEY SERVICES/ADA/MAY21
				906374	001-1203-4201
				906375	CITY ATTORNEY SERVICES/LAND USE/MAY21
				906376	001-1131-4201
				906377	CITY ATTORNEY/CODE ENFORCEMENT/MAY21
				906378	705-1133-4201
					7.26
					3,910.20
					80.20
					36,492.74
					167.40
					76.20
					3,149.60
				Total :	79,369.40
		20942			

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97680	7/1/2021	10838	CANON BUSINESS SOLUTIONS, INC	4036430294	RECORDS COPIER/MAR21-MAY21
				715-2101-4201	120.98
		10838			Total : 120.98
97681	7/1/2021	21720	CAPITAL WHOLESALE LIGHTING	440361 to 440674	MAINT SUPPLIES/LIGHT BULBS/MAY21
				001-3104-4309	512.66
				001-4204-4309	621.35
				105-2601-4309	1,617.97
		21720			Total : 2,751.98
97682	7/1/2021	20398	CONTINENTAL MAPPING SERVICE	51321	PUBLIC NOTICE/DECISION RECONSIDERATION
				001-1121-4323	2,031.15
		20398			Total : 2,031.15
97683	7/1/2021	08625	EXPRESS ENVIRONMENTAL CORP	2106074	WASTE OIL REMOVAL FROM CITY YARD
				715-4206-4201	292.50
		08625			Total : 292.50
97684	7/1/2021	16932	FAMILY THEATRE INC	PO 36328	INSTRUCTOR PAYMENT/CLASSES 9499/9501
				001-4601-4221	2,233.00
		16932			Total : 2,233.00
97685	7/1/2021	06293	FEDEX OFFICE	008200584492	MAT REQ 479070/COLOR PRINT CERTIFICATES
				001-1101-4305	1.34
				008200585394	MAT REQ 479071/COLOR PRINT CERTIFICATES
				001-1101-4305	1.34
				008200586533	MAT REQ 479074/COLOR PRINT CERTIFICATES
				001-1101-4305	1.34
				008200586885	REQ 479076/COLOR PRINT CERTIFICATES
				001-1101-4305	8.53
				101600012474	PROJECT SERVICE CARDS
				001-2101-4305	89.92
		06293			Total : 102.47
97686	7/1/2021	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JUN21
				001-3302-4304	76.46
				001-2101-4304	733.23
				001-4204-4321	238.72
				001-4202-4304	63.44
				001-4201-4304	177.10

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97686	7/1/2021	19884	FRONTIER	(Continued)	
				001-3304-4304	63.25
				001-1204-4304	61.27
			209-190-0013-1206175	PD COMPUTER CIRCUITS/JUN21	
				001-2101-4304	904.36
			310-318-9210-0827185	JAIL BREATHALYZER/JUN21	
				001-2101-4304	73.80
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/JUN21	
				715-1206-4304	1,522.43
			310-372-6373-0311045	PERSONNEL FAX LINE/JUN21	
				001-1203-4304	61.27
			323-155-6779-0822065	FIBER OPTIC LINE 6/13-7/12/21	
				715-1206-4201	215.98
			323-159-2268-0924145	EOC CABLE & INTERNET/JUN21	
				001-1201-4304	296.08
		19884		Total :	4,487.39
97687	7/1/2021	21692	GLEOW LLC	0244	ALL HANDS MEETING/APR21
					001-1201-4201
					2,000.00
			0261	ALL HANDS MEETING/MAY21	
					001-1201-4201
					2,000.00
		21692		Total :	4,000.00
97688	7/1/2021	10836	GRAINGER	9927107277	REQ 838662/SANDING DISCS/DRILL BITS
					715-3104-4311
					91.33
			9927929050	MAT REQ 838663/STROBE LIGHT	
					715-3104-4311
					193.60
		10836		Total :	284.93
97689	7/1/2021	22356	HARVILLE, ANNA	PO 36312	AMBULANCE TRANSPORT REFUND
					001-3840
					91.14
		22356		Total :	91.14
97690	7/1/2021	19314	IPS GROUP INC	INV59677	PARKING METER WIRELESS/CC FEES/APR21
					001-3302-4201
					15,811.10
		19314		Total :	15,811.10
97691	7/1/2021	18274	MAGNUM VENTURE PARTNERS	PO 36294	INSTRUCTOR PAYMENTS/CLASSES 9604-90
					001-4601-4221
					9,817.50

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97691	7/1/2021	18274	MAGNUM VENTURE PARTNERS	(Continued)	Total : 9,817.50
97692	7/1/2021	22341	MANTIS TECH LLC	D16107 SHOOTING RANGE EQUIP/MANTIS X10	749.97
		22341		001-2101-4201	Total : 749.97
97693	7/1/2021	22038	MARQUEZ-VIRAMONTES, MARIA	66493 MILEAGE/JAIL ACADEMY	801.36
				001-2101-4313	
			PO 36287	TUITION REIMBURSEMENT	2,651.29
		22038		001-2101-4317	Total : 3,452.65
97694	7/1/2021	18071	MERCHANTS LANDSCAPE SERVICES	58045 CITYWIDE PARK LANDSCAPING/MAY21	21,200.00
				001-6101-4201	
			58046	CITYWIDE MEDIAN LANDSCAPING/MAY21	3,600.00
		18071		105-2601-4201	Total : 24,800.00
97695	7/1/2021	22329	NEENAH FOUNDRY COMPANY	PO 36278 11 SEWER CAPS	8,434.45
		22329		160-8421-4201	Total : 8,434.45
97696	7/1/2021	18411	PLATA, YUNUEN	PO 36288 REIMB/TUITION	2,563.97
		18411		001-2101-4317	Total : 2,563.97
97697	7/1/2021	10775	PRICE, HELEN	Parcel 4182-021-030 STREET LIGHT & SEWER TAX REBATE	126.60
				001-6871	24.61
		10775		105-3105	Total : 151.21
97698	7/1/2021	01911	PROVIDENCE MEDICAL	GuarantorID600000285 PRE-EMPLOYMENT PHYSICALS/MAY21	277.00
		01911		001-1203-4320	Total : 277.00
97699	7/1/2021	16276	ROBINSON, JOAN	Parcel 4186-018-015 STREET LIGHT & SEWER TAX REBATE	126.60
				001-6871	24.61
		16276		105-3105	Total : 151.21

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97700	7/1/2021	09870	RYDIN DECAL	379614	MONTHLY LOT PERMITS	
					001-1204-4305	
					1,580.26	
				379960	100 EMPLOYEE PERMIT HANGING TAGS	
					001-1203-4305	
					349.00	
					001-1203-4305	
					24.66	
		09870		Total :	1,953.92	
97701	7/1/2021	00123	TRIANGLE HARDWARE	30179 thru 30197	MAINTENANCE SUPPLIES/JUN21	
					001-3104-4309	
					2,312.35	
					001-6101-4309	
					383.04	
					105-2601-4309	
					476.53	
					715-4206-4309	
					261.00	
					001-2021	
					294.51	
					001-2022	
					-294.51	
					001-4204-4309	
					3,926.94	
		00123		Total :	7,359.86	
97702	7/1/2021	22195	WOOTAN, JOHN	PO 35831	AMBULANCE TRANSPORT FEE REFUND.	
					001-3840	
					1,066.43	
		22195		Total :	1,066.43	
690118813	6/21/2021	13838	PITNEY BOWES INC	7/1/21 Check Run	POSTAGE METER REFILL/JUN21	
					001-1208-4305	
					1,000.00	
		13838		Total :	1,000.00	
28 Vouchers for bank code : boa					Bank total :	175,983.74
28 Vouchers in this report					Total vouchers :	175,983.74

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 6 inclusive, of the check register for 7/01/2021 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 7/1/2021
