

**Check Register
CITY OF HERMOSA BEACH**

05/21/2020 6:00:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
94642	5/21/2020	05817	ACCELA INC	INV-ACC51574	UPGRADE/P/PROGRESS PMTS 13 & 14/APR20 715-4201-4201	16,709.33
		05817			Total :	16,709.33
94643	5/21/2020	09366	AQUA FLO	SI1505614 to 21968	BACKFLOWS/IRRIGATION SUPPLIES/MAR-APR20 001-6101-4309	3,358.71
		09366			Total :	3,358.71
94644	5/21/2020	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/MAY20 001-2101-4304	123.31
				960 461-1985 555 7	PD COMPUTER CIRCUITS/MAY20 001-2101-4304	108.64
		00321			Total :	231.95
94645	5/21/2020	13361	AT&T MOBILITY	287298411168X0510202	PD/CSO CELL PHONES/APR20/16 IPHONES 715-2101-5401	1,312.32
		13361			001-2101-4304	1,459.05
					Total :	2,771.37
94646	5/21/2020	16660	ATHENS SERVICES	8408040	PD SHREDDING SRVCS/MAY20 001-2101-4309	44.44
		16660			Total :	44.44
94647	5/21/2020	20795	ATSPS	PO 34998	CITATION NO. 40010032 OVERPAYMENT 001-3302	30.00
				PO 34999	DISMISSED CITATION NO. 44008006 001-3302	30.00
				PO 35000	DISMISSED CITATION NO. 43011147 001-3302	30.00
		20795			Total :	90.00
94648	5/21/2020	06409	BLUE DIAMOND MATERIALS	1811785	REQ 309625/ASPHALT/EMULSION BUCKETS 001-3104-4309	325.21
		06409			Total :	325.21
94649	5/21/2020	17424	BROWNELLS INC	19149124.00	REQ 874156/SHOOTING RANGE SUPPLIES 001-2101-4201	433.81
		17424			Total :	433.81

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94650	5/21/2020	15663	CALIFORNIA BUILDING STANDARDS	PO 35019	BLDG STANDARDS ADMIN FEE/JUL19-SEP19 001-3204	553.68
		15663			Total :	553.68
94651	5/21/2020	10838	CANON BUSINESS SOLUTIONS, INC	4032750723	COPIER USAGE 1/10/20-4/9/20 715-1208-4201	1,840.48
				715-2101-4201		28.59
				715-1201-4201		54.50
		10838			Total :	1,923.57
94652	5/21/2020	09632	CDWG	XSW4862	MAT REQ 218745/TONER FOR ENNIS 001-3302-4305	123.46
		09632			Total :	123.46
94653	5/21/2020	19277	CHARM-TEX, INC.	0218939-IN	5 CASES OF DISINFECTANT WIPES 001-1208-4305	1,954.50
		19277			Total :	1,954.50
94654	5/21/2020	21737	CHEN, CHRISTOPHER	PO 35001	DISMISSED CITATION NO. 32012052 001-3302	48.00
		21737			Total :	48.00
94655	5/21/2020	00879	COUNTY OF LOS ANGELES	RE-PW-20040605200	ARTESIA BLVD TRAFFIC SIGNAL MAINT/MAR20 001-3104-4251	109.20
		00879			Total :	109.20
94656	5/21/2020	00049	DEPARTMENT OF CONSERVATION	PO 35022	STRONG MOTION MAP FEE/JUL19-SEP19 001-3204	1,768.82
		00049			Total :	1,768.82
94657	5/21/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/APR20 160-3102-4201	262.00
		11449			Total :	262.00
94658	5/21/2020	21745	DIDI HIRSCH MENTAL HEALTH SERV	Receipt 2001673.003	CANCELLED CLASS 5321 REFUND 001-2111	57.50
		21745			Total :	57.50
94659	5/21/2020	21749	ELITE ENGINEERING CONTRACTORS	Receipt 001-00686537	DAMAGE CLAIM DEPOSIT REFUND/311 30TH 001-2110	15,500.00

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94659	5/21/2020	21749	ELITE ENGINEERING CONTRACTORS	(Continued)	Total : 15,500.00	
94660	5/21/2020	21748	ENGELMAN, ATHENA	Receipt 1015606.001	OUTDOOR FITNESS PERMIT 5508 REFUND 001-2111	53.50
		21748			Total : 53.50	
94661	5/21/2020	19561	FELSING, RONALD	Parcel 4181-023-017	SEWER & STREET LIGHT TAX REBATE 001-6871	124.12
		19561			105-3105	24.61
					Total : 148.73	
94662	5/21/2020	21402	FLYING LION, INC.	1118	DRONE SRVCS/OPEN THE BEACH PROTESTS 153-2106-4201	1,725.00
		21402				Total : 1,725.00
94663	5/21/2020	21741	FORBES, DARON	Receipt 1007474.003	OUTDOOR FITNESS PERMIT 5535 REFUND 001-2111	53.50
		21741				Total : 53.50
94664	5/21/2020	19884	FRONTIER	209-188-669-0714985	LANDLINES/COMPUTER LINKS/MAY20 001-3302-4304	72.81
					001-2101-4304	712.46
					001-4204-4321	227.66
					001-4202-4304	59.27
					001-4201-4304	167.46
					001-3304-4304	61.82
					001-1204-4304	57.13
			209-190-0013-1206175	PD COMPUTER CIRCUITS/MAY20 001-2101-4304	891.63	
			310-318-0113-1203155	EOC ANALOG LINES/MAY20 715-1206-4304	1,199.71	
			310-318-8751-0128095	CASHIER TAPS LINE/MAY20 001-1204-4304	56.44	
			310-318-9210-0827185	JAIL BREATHALYZER/MAY20 001-2101-4304	68.75	
			310-372-6373-0311045	PERSONNEL FAX LINE/MAY20 001-1203-4304	57.19	
			323-155-6779-0822065	CHAMBERS EOC ANALOG LINES/MAY20 715-1206-4304	215.98	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
94664	5/21/2020	19884	FRONTIER (Continued) 323-159-2268-0924145	EOC CABLE & INTERNET/MAY20 001-1201-4304	291.20
		19884		Total :	4,139.51
94665	5/21/2020	21736	GENERAL INSTALLATION COMPANY PO 35002	CITATION 35014370 OVERPAYMENT REFUND 001-3302	15.00
		21736		Total :	15.00
94666	5/21/2020	21597	GROH, MARK L. HB-004 HB-005	CITATION HEARING EXAMINER/MAR20 001-1204-4201 CITATION HEARING EXAMINER/MAY20 001-1204-4201	48.00 144.00
		21597		Total :	192.00
94667	5/21/2020	17925	HAILE, PAMELA Parcel 4169-029-029	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	124.12 24.61
		17925		Total :	148.73
94668	5/21/2020	13330	HAJOCA CORPORATION S158544198.001 S158549612.001	MAT REQ 987222/IRRIGATION SUPPLIES 001-6101-4309 MAT REQ 649545/IRRIGATION SUPPLIES 001-6101-4309	23.51 16.34
		13330		Total :	39.85
94669	5/21/2020	02102	HARRIS & ASSOCIATES 43673 44322 44323 44650 44651	CONSTRUCT MGMT/INSPECT/JAN20 150-8184-4201 CONSTRUCT MGMT/INSPECT/FEB20-MAR20 150-8184-4201 CONSTRUCT MGMT/INSPECT/MAR20 160-8416-4201 CONSTRUCT MGMT/INSPECT/APR20 150-8184-4201 CONSTRUCT MGMT/INSPECT/APR20 160-8416-4201	21,225.00 19,800.00 20,080.00 4,720.00 3,520.00
		02102		Total :	69,345.00
94670	5/21/2020	14204	HARTZOG AND CRABILL INC 20-0201	ON-CALL TRAFFIC ENGINEERING/MAR20 001-3104-4201	367.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
94670	5/21/2020	14204	HARTZOG AND CRABILL INC	(Continued)	Total : 367.50
94671	5/21/2020	21746	HIRSH, LEONARD	Receipt 1004459.002	VALLEY PARK RESERVATION REFUND
		21746		001-2111	91.00
					Total : 91.00
94672	5/21/2020	03432	HOME DEPOT CREDIT SERVICES	2032014	REQ 987046/BULB WITH DAYLIGHT SENSOR
				001-4204-4309	13.20
				3284094	MAT REQ 586563/PLANTS
				001-6101-4309	384.22
				7444366	THEATRE GAFF TAPE - 4 PACK
				001-4601-4308	68.65
				001-4601-4308	6.52
		03432			Total : 472.59
94673	5/21/2020	16742	INDEPENDENT STATIONERS	SI00394211	MAT REQ 874157/OFFICE SUPPLIES
				001-2101-4305	95.81
				SI00394276	MAT REQ 874136/HAND SANITIZER
				001-2101-4305	99.60
		16742			Total : 195.41
94674	5/21/2020	11376	INTEGRATED MEDIA SYSTEM	46146	CHAMBERS A/V UPGRADE CONSULTING
				715-8672-4201	1,000.00
		11376			Total : 1,000.00
94675	5/21/2020	21743	JEWETT, CHRIS	Receipt 1007222.003	FIELD RENTAL PERMIT 5139 REFUND
		21743			001-2111
					235.00
					Total : 235.00
94676	5/21/2020	21552	K9 SERVICES LLC	HBPD-04	K9 OFFICER TRAINING/APR20
					170-2105-4317
		21552			250.00
					Total : 250.00
94677	5/21/2020	15782	LA CO METRO TRANSPORTATION	105647	BUS PASSES/MAR20
					145-3403-4251
					001-1204-4251
		15782			84.00
					14.00
					Total : 98.00
94678	5/21/2020	00151	LA CO SHERIFFS DEPARTMENT	203247BL	MAT REQ 479141/PRISONER MEALS/MAR20
					001-2101-4306
					355.80

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94678	5/21/2020	00151	LA CO SHERIFFS DEPARTMENT	(Continued)	Total : 355.80	
94679	5/21/2020	21735	LAMBERT, BRIDGET	PO 35005	CITATION 43009163 OVERPAYMENT REFUND 001-3302	68.00
		21735			Total : 68.00	
94680	5/21/2020	20347	LAURA MECOY COMMUNICATIONS LLC	4-2020	PUBLIC INFORMATION OFFICER/APR20 001-1201-4201	6,000.00
		20347			Total : 6,000.00	
94681	5/21/2020	18312	MANIACI INSURANCE SERVICES	931	BENEFITS CONNECT ADMIN/APR20 001-1203-4201	599.76
		18312			Total : 599.76	
94682	5/21/2020	14171	MASS PRESS	117178/MatReq 874162	BUSINESS CARDS FOR CHIEF LEBARON 001-2101-4305	180.89
		14171			Total : 180.89	
94683	5/21/2020	20898	MCCORMICK AMBULANCE	242107	AMBULANCE TRANSPORT SERVICES/MAR20 001-1201-4201	27,950.00
		20898			Total : 27,950.00	
94684	5/21/2020	21660	MILLER PLANNING ASSOCIATES	20001-0320-03	ZONING ORDINANCE ASSESSMENT/APR20 001-4105-4201	10,117.50
		21660			Total : 10,117.50	
94685	5/21/2020	21588	MNR CONSTRUCTION, INC.	Progress Payment 5	SEWER PHASE 2 CONSTRUCTION/MAR20~ 160-8416-4201	244,945.85
		21588			Total : 244,945.85	
94686	5/21/2020	13791	MONTROSE AND ASSOCIATES INC	25936	CHAMBERS/HDMI-ANALOG CONVERTER INSTALL 715-4204-4201	782.24
				25938	VIDEO SERVER FOR COUNCIL CHAMBER 715-8672-4201	12,179.00
					715-8672-4201	1,033.98
					715-8672-4201	195.00
		13791			Total : 14,190.22	
94687	5/21/2020	19846	MOVING IMAGE TECHNOLOGIES, LLC	Sales Order RP044474	THEATRE PROJECTOR HDMI PORT REPAIR 001-4601-4201	969.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
94687	5/21/2020	19846	MOVING IMAGE TECHNOLOGIES, LLC	(Continued)	Total : 969.08
94688	5/21/2020	21747	MT OLYMPUS BURRITO PROJECT	Receipt 1006881.003	THEATRE PERMIT 4874 REFUND 001-2111
		21747			Total : 600.00
94689	5/21/2020	13608	PSOMAS	160006	SEWER IMPROVE DESIGN/JAN20 160-8421-4201
				160693	SEWER IMPROVE DESIGN/FEB20 160-8421-4201
		13608			Total : 18,595.00
94690	5/21/2020	16925	PUTTIN ON PRODUCTIONS	Rec 1006817/8.003	THEATRE PERMITS 4818/9 REFUND 001-2111
		16925			Total : 1,200.00
94691	5/21/2020	03282	REDONDO BEACH, CITY OF	570132	CITY PROSECUTOR SERVICES/APR20 001-1132-4201
		03282			Total : 16,667.00
94692	5/21/2020	21744	ROJO, CARLA	Receipt 1007311.003	THEATRE RENTAL PERMIT REFUND 001-2111
		21744			Total : 272.00
94693	5/21/2020	21750	SHASSOL, BENJAMIN	Tow Log 2020002159	TOW FEE REFUND PER COVID-19 RESTRICTIONS 001-3302-4201
		21750			Total : 226.00
94694	5/21/2020	00018	SIMS WELDING SUPPLY CO INC	21529234	MAT REQ 309653/WELDING GAS REFILLS 001-3104-4309
		00018			Total : 233.69
94695	5/21/2020	00170	SOCAL GAS	170-781-3287 9	NATURAL GAS/VEHICLES/APR20 715-3104-4310 715-4204-4310 715-6101-4310
				Account 011 004 5767	YARD BLDGS/NATURAL GAS/APR20 001-4204-4303
		00170			Total : 39.32
					Total : 39.32
					Total : 39.32
					Total : 26.56
					Total : 144.52

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94696	5/21/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/APR20 105-2601-4303	76.65
				2-00-989-7315	ELECTRICITY/APR20/PMT 24/85 105-2601-4303	16,200.59
					001-4204-4303	1,568.47
				2-01-836-7458	ELECTRICITY/APR20 105-2601-4303	14.38
				2-02-274-0542	ELECTRICITY/APR20 001-6101-4303	11.26
				2-08-629-3669	ELECTRICITY/APR20 001-4204-4303	26.67
				2-09-076-5850	ELECTRICITY/APR20 105-2601-4303	112.28
				2-19-024-1604	ELECTRICITY/APR20 001-4204-4303	488.20
				2-20-128-4825	ELECTRICITY/APR20 001-3304-4303	1,186.84
				2-20-128-5475	ELECTRICITY/APR20 001-4204-4303	225.46
				2-20-984-6369	ELECTRICITY/APR20 105-2601-4303	47.90
				2-21-400-7684	ELECTRICITY/APR20 105-2601-4303	18.47
				2-23-687-8021	ELECTRICITY/APR20 001-3104-4303	52.94
				2-26-686-5930	ELECTRICITY/APR20 105-2601-4303	307.22
				2-31-2850-3303	ELECTRICITY/APR20 001-4204-4303	15.25
				2-36-722-1322	ELECTRICITY/APR20 105-2601-4303	12.49
				2-37-909-1838	ELECTRICITY/APR20 001-4204-4303	540.83
		00159			Total :	20,905.90
94697	5/21/2020	20236	SPECTRUM BUSINESS	0049969051120	PD CABLE/MAY20 001-2101-4201	72.09
		20236			Total :	72.09

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94698	5/21/2020	21304	STRAIGHTLINE BACKFLOW, INC.	003901	CITY HALL/FD/BACKFLOW REPAIR/TEST 301-8546-4201	408.00
		21304			Total :	408.00
94699	5/21/2020	21512	SURF CITY THEATRE CO	Receipt 1006917.003	THEATRE PERMIT 4912 REFUND 001-2111	22.00
		21512			Total :	22.00
94700	5/21/2020	15901	TRANSTECH ENGINEERS, INC	20193202	CONSTRUCT MGMT/INSPECT/DEC19 140-8687-4201	693.00
		15901			Total :	693.00
94701	5/21/2020	04768	UPTIME COMPUTER SERVICE	31749	PRINTER MAINTENANCE/JUN20 715-1206-4201	461.00
		04768			Total :	461.00
94702	5/21/2020	09672	VCA COAST ANIMAL HOSPITAL	401443407	VET CARE FOR POLICE K9 CHARLIE/APR20 170-2105-4201	176.91
		09672			Total :	176.91
94703	5/21/2020	18666	VERIZON BUSINESS SERVICES	71436303	VOIP PHONES/EOC GYM/MAR20 001-1201-4304	61.36
		18666			Total :	61.36
94704	5/21/2020	11219	WESTCHESTER MEDICAL GROUP	CH026-8941	PRE-EMPLOYMENT PHYSICAL/APR20 001-1203-4320	260.00
		11219			Total :	260.00
94705	5/21/2020	21739	ZALINSKI, JAMES S.	PO 35008	DISMISSED CITATION NO. 36004996 001-3302	38.00
		21739			Total :	38.00
94706	5/21/2020	01206	ZUMAR INDUSTRIES INC	88170	MAT REQ 987138/STREET SIGNS 001-3104-4309	559.53
				88171	MAT REQ 987137/STREET SIGNS 001-3104-4309	560.66
				88176	MAT REQ 987141/STENCIL SHARK TEETH 001-3104-4309	371.50
				88350	MAT REQ 987134/SMART RADAR UNIT 001-3104-4309	554.50

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94706	5/21/2020	01206	ZUMAR INDUSTRIES INC (Continued) 88351	MAT REQ 987135/SMART RADAR UNIT 001-3104-4309	554.50
		01206		Total :	2,600.69
120101444	4/22/2020	00170	SOCAL GAS 5/21/20 Check Run	CITY BUILDINGS/GAS/MAR20 001-4204-4303	273.09
		00170		Total :	273.09
2054051801	5/4/2020	14691	ADMINSURE AS AGENT FOR THE 5/21/20 Check Run	WORK COMP CLAIMS REIMB/APR20 705-1217-4324	17,841.27
		14691		Total :	17,841.27
2054062761	5/4/2020	14691	ADMINSURE AS AGENT FOR THE 5/21/20 Check Run	LIABILITY CLAIMS REIMB/MAR20 705-1209-4324	37,774.51
		14691		Total :	37,774.51
2057482103	5/8/2020	14691	ADMINSURE AS AGENT FOR THE 5/21/20 Check Run	WORK COMP CLAIMS REIMB/MAR20-APR20 705-1217-4324	12,827.78
		14691		Total :	12,827.78
69 Vouchers for bank code : boa					Bank total : 573,703.09
69 Vouchers in this report					Total vouchers : 573,703.09

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 11 inclusive, of the check register for 5/21/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 6/2/2020
