

Check Register
CITY OF HERMOSA BEACH

05/20/2021 5:21:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
97401	5/20/2021	21696	ACCESS, INC.	1003	ADA CONSULT/GREENBELT/APR21 301-8602-4201	1,850.00
		21696			Total :	1,850.00
97402	5/20/2021	20685	AMERICAN GUARD SERVICES, INC.	INV16963	CROSSING GUARD SERVICES/APR21 001-2102-4201	22,130.10
		20685			Total :	22,130.10
97403	5/20/2021	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/MAY21 001-2101-4304	212.84
		00321			Total :	212.84
97404	5/20/2021	16660	ATHENS SERVICES	10310580	CITYWIDE SWEEP/STEAM CLEAN/APR21 001-3104-4201 001-3301-4201 001-3304-4201 001-6101-4201	16,353.92 10,898.50 1,501.69 1,601.23
				10310580A	CITYWIDE STEAM CLEANING/APR21 001-3301-4201 001-3304-4201	4,971.99 1,427.64
				10310580B	STREET SWEEPING/APR21 001-3301-4201 001-3304-4201	6,500.32 764.74
		16660			Total :	44,020.03
97405	5/20/2021	03621	CALIFORNIA FENCE AND SUPPLY CO	7682	COMM CTR PARKING LOT ADA STAIR RAILING 001-4204-4201	995.00
				M3632IN	FORT LOTS OF FUN FENCE HOLE REPAIR 001-6101-4201	543.00
		03621			Total :	1,538.00
97406	5/20/2021	19277	CHARM-TEX, INC.	0248974-IN	DISPOSABLE JAIL CLOTHING/MEN'S BRIEFS 001-2101-4306	114.52
		19277			Total :	114.52
97407	5/20/2021	05970	COLLINS, DENNIS L.	PO 36196	INSTRUCTOR PMT/CLASSES 9284/7/90/3 001-4601-4221	2,408.00
		05970			Total :	2,408.00

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97408	5/20/2021	20627	COMMERCIAL BUILDING MANAGEMENT	68051	JANITORIAL/COVID PORTER/CITY BLDGS/APR21
					001-4204-4201 6,861.00
					157-2702-4201 3,866.69
		20627			Total : 10,727.69
97409	5/20/2021	20398	CONTINENTAL MAPPING SERVICE	050621	PUBLIC NOTICE SRVCS/MAY21
		20398			001-4101-4201 1,550.00
					Total : 1,550.00
97410	5/20/2021	20781	COUNTY OF LOS ANGELES	C0009838	FIRE PROTECTION SERVICES/JUN21
					001-2202-4251 458,524.00
					180-2202-4251 3,583.00
					001-2202-4111 10,625.00
					301-2202-4251 30,306.00
		20781			Total : 503,038.00
97411	5/20/2021	21034	DOWNSTREAM SERVICES, INC.	104708	STORM DRAIN CATCH BASIN MAINT/MAR21
		21034			161-3109-4201 4,454.00
					Total : 4,454.00
97412	5/20/2021	22288	FRONTIER COMMUNICATIONS	PO 36197	DESIGN IMPROVEMENT DEPOSIT
		22288			001-2133 20,000.00
					Total : 20,000.00
97413	5/20/2021	21597	GROH, MARK LEE	HB-016	CITATION HEARING EXAMINER/MAY21
		21597			001-1204-4201 192.00
					Total : 192.00
97414	5/20/2021	05345	HAWTHORNE, CITY OF	PO 36166	PUBLIC SAFETY SOFTWARE/JAN20-DEC20
		05345			001-2101-4251 32,909.29
					Total : 32,909.29
97415	5/20/2021	21505	INEZ, DANIEL	DIHb-050321	HB LOGO REFRESH/APR21
		21505			001-1201-4201 4,800.00
					Total : 4,800.00
97416	5/20/2021	17474	INTERNATIONAL SECURITY PRODUCT	228566	BUSINESS LICENSE CERTIFICATE PAPER
					001-1204-4305 372.85
					001-1204-4305 68.39

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97416	5/20/2021	17474	INTERNATIONAL SECURITY PRODUCT	(Continued)	Total : 441.24
97417	5/20/2021	12190	LANDSCAPE STRUCTURES, INC.	INV-097319 22ND ST/PULL UP BAR	264.05
				001-6101-4309	22.81
			INV-097609	CITYWIDE SWING SEATS/SPARE NUTS	39.40
				001-6101-4309	2.79
		12190			Total : 329.05
97418	5/20/2021	22299	LAW OFFICE OF C PATRICK HAMBLI	3303 PERSONNEL LEGAL SERVICES/APR21	519.75
		22299		001-1203-4201	Total : 519.75
97419	5/20/2021	22191	LEBARON, PAUL	TR 848 PER DIEM/PARTNERING FOR SUCCESS	100.00
		22191		001-1201-4317	Total : 100.00
97420	5/20/2021	12739	LONG BEACH BMW MOTORCYCLE	40160 BMW MOTORCYCLE 2 ANNUAL MAINT	1,186.95
				715-2101-4311	
			40219	BMW MOTORCYCLE 2 BATTERY REPAIR	194.48
		12739		715-2101-4311	Total : 1,381.43
97421	5/20/2021	19487	M6 CONSULTING INC	1636 LAND USE PLAN CHECKS/MAR21	9,970.00
				001-4201-4201	
			1647	LAND USE PLAN CHECKS/APR21	6,212.50
				001-4201-4201	
			1648	PLAN CHECKS/SKECHERS/APR21	1,155.00
		19487		001-2131	Total : 17,337.50
97422	5/20/2021	18274	MAGNUM VENTURE PARTNERS	po 36169 INSTRUCTOR PAYMENT	18,921.00
		18274		001-4601-4221	Total : 18,921.00
97423	5/20/2021	21660	MILLER PLANNING ASSOCIATES	20007-0421-05 ZONING ORDINANCE UPDATE/APR21	6,105.00
		21660		150-4105-4201	Total : 6,105.00

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97424	5/20/2021	08837	REDONDO BEACH, CITY OF	572543	DIESEL VEHICLE FUEL/NOV20 715-2201-4310	566.57
				715-3104-4310	261.56	
			572544	DIESEL VEHICLE FUEL/OCT20 715-2201-4310	632.27	
				715-3104-4310	96.37	
			572545	DIESEL VEHICLE FUEL/DEC20 715-2201-4310	562.67	
		08837		Total :	2,119.44	
97425	5/20/2021	20753	RODRIGUEZ, LUIS "LUCHO"	PO 36192	REIMB/MEMBERSHIPS 001-4202-4315	230.00
		20753			Total :	230.00
97426	5/20/2021	17903	SHERWIN-WILLIAMS	26491 thru 28679	PAINTING SUPPLIES/APR21 001-3104-4309	933.38
		17903		001-4204-4309	1,061.73	
				Total :	1,995.11	
97427	5/20/2021	07158	SIEMENS INDUSTRY INC	5620031109	TRAFFIC SIGNAL MAINTENANCE/MAR21 001-3104-4201	852.50
		07158			Total :	852.50
97428	5/20/2021	00170	SOCAL GAS	Acct 115 404 6900 1	734 PIER/CITY BLDGS/NATURAL GAS/MAR21 001-4204-4303	178.10
		00170			Total :	178.10
97429	5/20/2021	08812	SOUTH BAY REGIONAL PUBLIC COMM	03993	VEHICLE MAINTENANCE/JAN21-MAR21 715-2101-4311	31,150.48
		08812			Total :	31,150.48
97430	5/20/2021	21538	SPECIALIZED ELEVATOR SERVICES	26080	PARKING STRUCTURE ELEVATOR MAINT/APR21 001-3304-4201	160.00
				26081	CITY HALL ELEVATOR MAINT/APR21 001-4204-4201	160.00
		21538			Total :	320.00
97431	5/20/2021	10098	SPRINT	269424317-233	CSO TRUNK MODEMS/APR21 001-3302-4304	262.94

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97431	5/20/2021	10098	SPRINT	(Continued)	Total : 262.94
97432	5/20/2021	15901	TRANSTECH ENGINEERS, INC	20211215	WIRELESS PLAN CHECKS/APR21
		15901			001-4202-4201
					Total : 700.00
97433	5/20/2021	18666	VERIZON BUSINESS SERVICES	71809768	VOIP PHONES/CITY HALL/PD/MAR21
					001-1101-4304
					001-1121-4304
					001-1132-4304
					001-1141-4304
					001-1201-4304
					001-1202-4304
					001-1203-4304
					001-1204-4304
					001-1208-4304
					001-2101-4304
					001-4101-4304
					001-4201-4304
					001-4202-4304
					001-4204-4321
					160-3102-4201
					715-1206-4304
			71810456	VOIP PHONES/YARD/MAR21	
					001-4202-4304
		18666			Total : 145.80
					Total : 2,011.83
97434	5/20/2021	20204	VILLANUEVA, BRANDY	PO 36186	REIMB/PPE SUPPLIES/FEDEX
					157-2702-4305
					001-1201-4305
				PO 36195	REIMB/PW DIRECTOR RETIREMENT GIFT
					001-1203-4201
		20204			Total : 135.80
					Total : 511.36
34	Vouchers for bank code :	boa			Bank total : 735,411.20
34	Vouchers in this report				Total vouchers : 735,411.20

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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 5/20/2021 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 5/26/2021
