

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93758	1/9/2020	17339	3V SIGNS AND GRAPHICS LLC	10951	COMMUNITY-WIDE GARAGE SALE BANNER
				001-1201-4201	850.00
				001-1201-4201	80.75
		17339		Total :	930.75
93759	1/9/2020	05628	AMERICAN PLANNING ASSOCIATION	282060-19106	ELLIS/MEMBERSHIP/BALANCE DUE
		05628		001-4101-4315	13.00
				Total :	13.00
93760	1/9/2020	00321	AT&T	000014031129	PD COMPUTER CIRCUITS/DEC19
		00321		001-2101-4304	138.03
				Total :	138.03
93761	1/9/2020	20752	BATTERY WAREHOUSE DIRECT	31149	1,500 PARKING METER BATTERIES (9 VOLT)
		20752		001-3302-4309	1,925.99
				Total :	1,925.99
93762	1/9/2020	15663	CALIFORNIA BUILDING STANDARDS	PO 34513	BUILDING STANDARD ADMIN FEE/APR19-JUN19
		15663		001-3204	337.50
				Total :	337.50
93763	1/9/2020	00049	DEPARTMENT OF CONSERVATION	PO 34514	STRONG MOTION/SEISMIC MAP FEE/APR-JUN19
		00049		001-3204	1,078.10
				Total :	1,078.10
93764	1/9/2020	21337	EBS GENERAL ENGINEERING INC	54732	PCH ADA IMPROVE/AVIATION/PIER/OCT19~
				147-8160-4201	141,531.00
				54785	PCH ADA IMPROVE/AVIATION/PIER/NOV19
				147-8160-4201	13,537.50
		21337		Total :	155,068.50
93765	1/9/2020	01962	FEDERAL EXPRESS CORP	6-882-24553	MAT REQ 874119/METER COVER SHIPPING
				001-3302-4305	122.90
				6-887-53979	MAIL AGREEMENT TO ONWARD (VENDOR)~
				001-2131	24.32
		01962		Total :	147.22
93766	1/9/2020	01320	GALLS LLC	BC1006908	MAT REQ 773343/HIGGINS/SHIRTS
				001-2101-4314	162.74

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93766	1/9/2020	01320	GALLS LLC	(Continued)	
			BC1008959	REQ 873003/VIP JACKETS/EMBLEMS/NAMES	
				001-3302-4201	12.07
		01320		Total :	174.81
93767	1/9/2020	21463	GENTRY GENERAL ENGINEERING	Retention Release	
				8TH ST. SIDEWALKS/RETENTION	
				301-8173-4201	43,049.10
		21463		Total :	43,049.10
93768	1/9/2020	14204	HARTZOG AND CRABILL INC	19-0849	
				TRAFFIC ENGINEERING/NOV19	
				001-3104-4201	525.00
		14204		Total :	525.00
93769	1/9/2020	15141	HONDA MD INC, STEPHAN T	00101658	
				DETAINEE BLOOD DRAWS/NOV19	
				001-2101-4201	127.20
		15141		Total :	127.20
93770	1/9/2020	05969	IBI GROUP	10009545	
				LOCAL COASTAL PROGRAM/JUL19-DEC19	
				150-4107-4201	4,806.41
		05969		Total :	4,806.41
93771	1/9/2020	21598	ID SCULPTURE	1520	
				SOUTH PARK PLAYGROUND/STUMP TABLE SEAT	
				125-8546-4201	340.00
		21598		Total :	340.00
93772	1/9/2020	16742	INDEPENDENT STATIONERS	SI00378497	
				MAT REQ 863484/CALENDARS	
				001-1204-4305	52.23
				SI00381589	
				MAT REQ 863484/CALENDARS	
				001-1204-4305	23.89
		16742		Total :	76.12
93773	1/9/2020	19314	IPS GROUP INC	46743	
				YELLOW DOMES/TOP COVERS FOR PARK METERS	
				001-3302-4309	3,382.45
				001-3302-4309	313.50
			46745	50 SMART PARKING METERS W/CUSTOM PAINT	
				715-3302-5401	1,750.00
				715-3302-5401	25,083.17
				715-3302-5401	2,517.50
		19314		Total :	33,046.62

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93774	1/9/2020	21104	LOWENTHAL, SUJA	PO 34491/TR 797	REIMB/ICMA CONFERENCE
		21104		001-1201-4317	2,076.14
				Total :	2,076.14
93775	1/9/2020	15643	MARCHESE, SONDR	Receipt 2001274.003	COMM THEATRE DAMAGE DEPOSIT REFUND
		15643		001-2111	250.00
				Total :	250.00
93776	1/9/2020	20782	MARKS, LAURA LEE	PO 34492	MASSEY/NOWICKI/CHAMBERS LOBBY PICS
		20782		001-1101-4305	150.00
				Total :	150.00
93777	1/9/2020	08665	MBX FOUNDATION	PO 34365	MIRA COSTA GRAD NITE DONATION~
		08665		001-1101-4319	1,000.00
				Total :	1,000.00
93778	1/9/2020	13791	MONTROSE AND ASSOCIATES INC	25890	CHAMBERS/REPLACE PODIUM MIC ATTENUATOR
		13791		715-4204-4201	342.51
				Total :	342.51
93779	1/9/2020	13114	OFFICE DEPOT	419160256001	MAT REQ 874111/OFFICE SUPPLIES
				001-2101-4305	60.12
				419418265001	MAT REQ 649784/OFFICE SUPPLIES
				001-4101-4305	68.90
				420688608001	MAT REQ 874112/USB FLASH DRIVES (2)
				001-2101-4305	87.58
		13114		Total :	216.60
93780	1/9/2020	19894	POSM SOFTWARE LLC	Renewal No. 2665	SEWER VIDEO SOFTWARE SUBSCRIP/SUPPORT
		19894		160-1219-4201	2,000.00
				Total :	2,000.00
93781	1/9/2020	13255	RED SECURITY GROUP, LLC	65299	MAT REQ 309609/DISC CAM LOCKS (3)
		13255		001-4204-4309	49.28
				Total :	49.28
93782	1/9/2020	18596	ROCK N ROLL CAR WASH LLC	HB1218	CITY CAR WASHES/DEC18
				715-4201-4311	10.00
				715-4202-4311	75.00
				715-2101-4311	100.00

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93782	1/9/2020	18596	ROCK N ROLL CAR WASH LLC	(Continued)	
				715-3302-4311	15.00
		18596		Total :	200.00
93783	1/9/2020	16425	SAFEWAY INC VONS	665053-121119-2110	SENIOR CTR HOLIDAY PARTY GIFT BASKETS~ 001-4601-4328
				665218-121119-2110	CANDY FOR STAFF HOLIDAY PARTY/MEETING~ 001-4601-4317
				668120-121919-2110	SENIOR CTR HOLIDAY PARTY DESSERTS/DRINKS 001-4601-4328
				721625-122019-2110	COMM MOVIE NIGHT FOOD/PLATES/NAPKINS~ 001-4601-4308
				805655-121119-2110	STAFF HOLIDAY MEETING/DESSERTS~ 001-4601-4317
		16425		Total :	327.49
93784	1/9/2020	21406	SAGECREST PLANNING AND ENVIRON	1635	SENIOR PLANNER/NOV19 001-4101-4201
		21406		Total :	7,920.00
93785	1/9/2020	17903	SHERWIN-WILLIAMS	18861 & 51754	PAINTING SUPPLIES/DEC19 001-4204-4309
		17903		Total :	106.07
93786	1/9/2020	20539	SHOETERIA	0002856-IN	MAT REQ 987392/CITY YARD STAFF BOOTS 001-4202-4314
				0003266-IN	MAT REQ 309102/GALLEGOS/BOOTS 001-4202-4314
				0003429-IN	MAT REQ 309103/HRBOKA/BOOTS 001-4202-4314
				0003430-IN	MAT REQ 309103/RAMOS/BOOTS 001-4202-4314
				0003431-IN	MAT REQ 309104/RODRIGUEZ/BOOTS 001-4202-4314
				0003432-IN	MAT REQ 987393/DEHAVEN/BOOTS 001-4202-4314
				0003433-IN	MAT REQ 309108/COCKING/BOOTS 001-4202-4314
				0003434-IN	MAT REQ 309106/VILLA/BOOTS

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93786	1/9/2020	20539	SHOETERIA	(Continued)	
		20539		001-4202-4314	125.00
				Total :	1,331.73
93787	1/9/2020	20608	SINGLETON, LEEANNE	PO 34515	
		20608		REIMB/ANNUAL APA/AICP DUES	
				001-1201-4315	672.00
				Total :	672.00
93788	1/9/2020	00114	SMART & FINAL	3220630012847	
				MAT REQ 586868/COFFEE/CREAMER	
				001-4601-4328	64.72
				3220630013379	
				MAT REQ 549850/MEETING SUPPLIES/SODAS	
				001-1101-4305	20.35
				3220630013863	
				REQ 987462/COMM MOVIE NIGHT SUPPLIES	
				001-4601-4308	59.71
				3220630016787	
				JAIL/BRIEFING ROOM/COFFEE SUPPLIES~	
				001-2101-4306	68.11
				001-2101-4305	68.12
				3220630017378	
				MAT REQ 586866/WINDEX/SUGAR/SOAP	
				001-4601-4305	18.10
				3220630025790	
				REQ 768494/DISPOSABLE CUPS FOR JAIL	
				001-2101-4306	21.42
				3220630053005	
				TREE LIGHTING/SANTA SLEIGH EVENT SUPPLY	
				001-3302-4305	87.70
				3220630057046	
				DRINKS/JAIL/NEW YEARS EVE/BRIEFING RM~	
				001-2101-4306	49.03
				001-2101-4305	72.18
		00114		Total :	529.44
93789	1/9/2020	10532	SOUTH BAY FORD	FOW640781	
		10532		MAT REQ 874607/PULLEY/VEHICLE HB8	
				715-2101-4311	104.63
				Total :	104.63
93790	1/9/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	
				ELECTRICITY/DEC19	
				001-4204-4303	2,457.97
				105-2601-4303	222.96
				2-01-414-2152	
				ELECTRICITY/NOV19-DEC19	
				001-6101-4303	1,561.44
				2-01-414-3747	
				ELECTRICITY/DEC19	
				105-2601-4303	19.90

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93790	1/9/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-01-414-4281	ELECTRICITY/NOV19-DEC19	
				105-2601-4303	350.27
			2-01-414-5106	ELECTRICITY/DEC19	
				001-3104-4303	826.88
			2-23-725-4420	ELECTRICITY/NOV19-DEC19	
				001-4204-4303	6,748.36
			2-39-985-7812	ELECTRICITY/NOV19-DEC19	
				001-4204-4303	2,083.50
			2-41-0901755	ELECTRICITY/DEC19	
				001-4204-4303	54.45
		00159		Total :	14,325.73
93791	1/9/2020	16339	SOUTHLAND FIRE ALARM GROUP INC	3147664	
				PARKING STRUCTURE ELEVATOR INSPECTION	
				001-3304-4201	710.00
		16339		Total :	710.00
93792	1/9/2020	00146	SPARKLETTS	4472788 120519	
				MAT REQ 586870/DRINKING WATER/NOV19	
				001-4601-4305	253.93
		00146		Total :	253.93
93793	1/9/2020	18821	SPCALA	2019-1130	
				ANIMAL SHELTERING SERVICES/NOV19	
				001-3302-4201	575.00
			2019-1231	ANIMAL SHELTERING SERVICES/DEC19	
				001-3302-4201	575.00
		18821		Total :	1,150.00
93794	1/9/2020	09532	STAPLES ADVANTAGE	8056240993	
				REQ 773338/DVDS FOR COURT LIAISON	
				001-2101-4305	98.53
		09532		Total :	98.53
93795	1/9/2020	10412	STERICYCLE	3004896715	
				MEDICAL WASTE DISPOSAL/DEC19	
				001-2101-4201	85.00
			3004931184	MEDICAL WASTE DISPOSAL/JAN20	
				001-2101-4201	85.00
		10412		Total :	170.00
93796	1/9/2020	21512	SURF CITY THEATRE CO	Receipt 2001273.003	
				THEATRE DAMAGE DEPOSIT RETURN	
				001-2111	250.00

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93796	1/9/2020	21512	SURF CITY THEATRE CO	(Continued)	Total : 250.00
93797	1/9/2020	20081	SWANK MOTION PICTURES, INC.	DB 2796433	COMM HOLIDAY MOVIE NIGHT LICENSE
		20081		001-4601-4308	435.00
					Total : 435.00
93798	1/9/2020	19082	T-MOBILE	Account 946625962	PD/CSOS/CELL PHONES/DEC19
				001-2101-4304	196.65
				001-3302-4304	39.33
			Account 954297746	YARD/CELL PHONES/HOTSPOTS/DEC19	
				001-4202-4304	284.17
		19082			Total : 520.15
93799	1/9/2020	16735	TORRANCE AUTO PARTS	237921 to 237923	AUTO REPAIR/MAINTENANCE PARTS/DEC19
				715-2101-4311	49.83
				715-3302-4311	27.23
				715-6101-4311	51.44
		16735			Total : 128.50
93800	1/9/2020	01860	TORRANCE, CITY OF	PO 34470	AREA G DISASTER MGMT 19/20 BUDGET
		01860		001-1201-4251	3,527.00
					Total : 3,527.00
93801	1/9/2020	09374	US ARMOR	26104	33 FACE SHIELDS FOR BALLISTIC HELMETS
				153-2106-5405	1,914.00
				153-2106-5405	195.42
		09374			Total : 2,109.42
93802	1/9/2020	01938	V AND V MANUFACTURING	49056	POLICE BADGE NO. 15
				001-2101-4314	106.95
				001-2101-4314	19.16
			50041	RETIRED CHIEF BADGE FOR MCKINNON	
				001-2101-4314	115.95
				001-2101-4314	10.16
		01938			Total : 252.22
93803	1/9/2020	15597	VORTEX INDUSTRIES, INC.	07-1402016	CITY HALL FRONT DOOR LOCK REPAIR
		15597		715-4204-4201	420.00
					Total : 420.00

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93804	1/9/2020	00371	WEST BASIN WATER ASSOCIATION	190926-7	MEMBERSHIP DUES FOR 2019-2020
		00371		001-1101-4315	500.00
				Total :	500.00
93805	1/9/2020	13359	WITTMAN ENTERPRISES LLC	1910062	AMBULANCE TRANSPORT BILLING/OCT19
		13359		001-1202-4201	4,781.81
				Total :	4,781.81
93806	1/9/2020	00315	YAMADA COMPANY INC.	78646	MAT REQ 874609/GASKETS FOR WATER PUMP
		00315		715-3102-4311	20.73
				Total :	20.73
93807	1/9/2020	01206	ZUMAR INDUSTRIES INC	86405/Mat Req 549881	2 "YOUR SEWER DOLLARS AT WORK" SIGNS
				160-8416-4201	606.30
			86627	MAT REQ 987118/PERFORATED TUBES (20)	
				001-3104-4309	857.89
			86628	MAT REQ 987119/PENATRATOR ANCHORS (25)	
				001-3104-4309	613.70
		01206		Total :	2,077.89
570227498	12/24/2019	00170	SOCAL GAS	1/9/20 Check Run	GAS/CITY-OWNED BLDGS/NOV19
		00170			001-4204-4303
					140.87
				Total :	140.87
51 Vouchers for bank code : boa					Bank total : 290,932.02
51 Vouchers in this report					Total vouchers : 290,932.02

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

By 

Finance Director

Date 1/21/2020