

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93808	1/16/2020	17339	3V SIGNS AND GRAPHICS LLC	Order No. 10959	HAZARD WASTE/SHRED BANNER/NUMBERS
		17339		001-3104-4309	86.53
				Total :	86.53
93809	1/16/2020	21086	ABSOLUTE INTERNATIONAL SECURIT	2019054769	DOWNTOWN/PLAZA SECURITY/DEC19
		21086		001-2101-4201	8,781.27
				Total :	8,781.27
93810	1/16/2020	13900	ASCAP	100005427197	MUSIC LICENSE/JAN20-DEC20
		13900		001-4601-4315	363.00
				Total :	363.00
93811	1/16/2020	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-08	TRANSPACIFIC FIBER OPTIC EIR/OCT19
				001-2108	68,435.57
				3465.001-09	TRANSPACIFIC FIBER OPTIC EIR/NOV19
				001-2108	12,594.66
		08614		Total :	81,030.23
93812	1/16/2020	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JAN20
		00321		001-2101-4304	108.64
				Total :	108.64
93813	1/16/2020	21022	AXON ENTERPRISES, INC.	SI-1632323	5 BODY-WORN CAM MOUNTS FOR DETECTIVES
				001-2101-4314	199.75
				001-2101-4314	18.98
		21022		Total :	218.73
93814	1/16/2020	17271	BARROWS, PATRICK	PO 34547	INSRUCTOR PAYMENT/CLASSES 8458-9
				001-4601-4221	882.00
				PO 34548	INSTRUCTOR PAYMENT/CLASS NO. 8553
				001-4601-4221	306.25
		17271		Total :	1,188.25
93815	1/16/2020	16371	BEACH GIRL PROPERTIES LLC	249	PARKING METERS - 70 14TH STREET/DEC19
		16371		001-3842	650.00
				Total :	650.00
93816	1/16/2020	17196	BEAN, SHIHO	Parcel 4188-012-082	STREET LIGHT & SEWER TAX REBATE
				105-3105	24.61

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93816	1/16/2020	17196	BEAN, SHIHO	(Continued)	
		17196		001-6871	124.12
				Total :	148.73
93817	1/16/2020	20138	BOGIGIAN, JANET	304 Manhattan Ave	
		20138		ADMINISTRATION CITATION HEARING OFFICER 001-1201-4201	1,162.50
				Total :	1,162.50
93818	1/16/2020	21602	BOVE-LAMONICA, MARGARET	PO 34549	
		21602		SIGNED-OFF CITATION NO. 32011226 001-3302	28.00
				Total :	28.00
93819	1/16/2020	09632	CDWG	WGC6917	
		09632		TEMP/HUMIDITY SENSOR FOR PD 715-1206-5401	129.13
				715-1206-5401	12.27
				Total :	141.40
93820	1/16/2020	09436	COMPLETES PLUS	01ZS7876 to 01ZT2127	
		09436		VEHICLE MAINT/REPAIR PARTS/DEC19 715-2101-4311	1,203.98
				Total :	1,203.98
93821	1/16/2020	20781	COUNTY OF LOS ANGELES	C0009319	
		20781		FIRE PROTECTION SERVICES/FEB20 001-2202-4251	14,883.00
				180-2202-4251	3,589.00
				001-2202-5601	30,306.00
				001-2202-4111	10,630.00
				001-2202-4251	433,806.00
				Total :	493,214.00
93822	1/16/2020	12514	CPPA	PO 34540	
		12514		CA PUBLIC PARKING ASSOCIATION MEMBERSHIP 001-3302-4315	135.00
				Total :	135.00
93823	1/16/2020	07700	CPRS	PO 34558	
		07700		VINT/DELIU/AIONO/CONF REGISTR 001-4601-4317	1,715.00
				Total :	1,715.00
93824	1/16/2020	11449	DEWEY PEST CONTROL	Account 759408	
				CITY-OWNED BLDGS/PEST CONTROL/JAN20 001-4204-4201	694.00

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93824	1/16/2020	11449	DEWEY PEST CONTROL	(Continued)	Total : 694.00
93825	1/16/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/JAN20 160-3102-4201
		11449			262.00
				Total :	262.00
93826	1/16/2020	18263	DIV OF THE STATE ARCHITECT	PO 34552	BUS LIC CASP FEES/OCT19-DEC19 001-6851
		18263			237.70
				Total :	237.70
93827	1/16/2020	00181	EASY READER	HD19-091 & HD19-093	MAT REQ 869000/LEGAL ADS/DEC19 001-1121-4305
		00181			315.01
				Total :	315.01
93828	1/16/2020	07853	EMPIRE PIPE CLEANING AND EQUIP	11814	CLEAN/VIDEO INSPECT SEWER/NOV19-DEC19 160-3102-4201
		07853			44,373.38
				Total :	44,373.38
93829	1/16/2020	21217	FJR PACIFIC, INC.	21970	CITYWIDE A/C MAINTENANCE/DEC19 001-4204-4201
		21217			1,750.00
				Total :	1,750.00
93830	1/16/2020	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JAN20 001-3302-4304
					73.32
					001-2101-4304
					714.28
					001-4204-4321
					228.48
					001-4202-4304
					59.47
					001-4201-4304
					168.07
					001-1204-4304
					57.42
					001-3304-4304
					62.03
			209-190-0013-1206175	PD COMPUTER CIRCUITS/JAN20	
				001-2101-4304	892.04
			310-318-0113-1203155	EOC ANALOG LINES/JAN20	
				715-1206-4304	1,205.53
			310-318-8751-0128095	CASHIER TAPS LINE/JAN20	
				001-1203-4304	56.65
			310-318-9210-0827185	JAIL AREA BREATHALYZER/JAN20	
				001-2101-4304	69.13
			310-372-6373-0311045	PERSONNEL FAX LINE/JAN20	
				001-1203-4304	57.33

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93830	1/16/2020	19884	FRONTIER	(Continued)	
			323-159-2268-0924145	EOC CABLE & INTERNET/JAN20	
				001-1201-4304	291.20
		19884		Total :	3,934.95
93831	1/16/2020	01320	GALLS LLC	BC1012181	
				MAT REQ 874117/RAMOS/NAME TAPE	
				001-3302-4314	4.53
		01320		Total :	4.53
93832	1/16/2020	11732	GERBER, ALLEN S.	Parcel 4169-032-021	
				STREET LIGHT TAX REBATE	
				105-3105	24.61
		11732		Total :	24.61
93833	1/16/2020	00322	HERMOSA ANIMAL HOSPITAL	Mat Req 479103	
				EMERGENCY VET/RACCOON/DEC19	
				001-3302-4201	45.00
		00322		Total :	45.00
93834	1/16/2020	03432	HOME DEPOT CREDIT SERVICES	1011836	
				MAT REQ 673778/MAINTENANCE SUPPLIES	
				301-8699-4201	32.80
			2015450	MAT REQ 673762/MAINT SUPPLIES/NOV19	
				001-3104-4309	50.22
			3015271	MAT REQ 649540/MAINT SUPPLIES/NOV19	
				001-4204-4309	202.76
			7015943	MAT REQ 673770/MAINT SUPPLIES/NOV19	
				001-3104-4309	36.57
		03432		Total :	322.35
93835	1/16/2020	21491	JHD PLANNING LLC	Invoice Dated 10/31	
				PLANNING SERVICES/JUL19-OCT19	
				001-4101-4201	2,025.00
		21491		Total :	2,025.00
93836	1/16/2020	14360	KAZANJIAN, GARY	Parcel 4187-012-068	
				STREET LIGHT & SEWER TAX REBATE	
				105-3105	24.61
				001-6871	124.12
		14360		Total :	148.73
93837	1/16/2020	20347	LAURA MECOY COMMUNICATIONS LLC	12-2019	
				PUBLIC INFORMATION OFFICER/DEC19	
				001-1201-4201	6,000.00
		20347		Total :	6,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
93838	1/16/2020	10045	MAIN STREET TOURS	41818/Mat Req 586877	DODGER STADIUM EXCURSION BUS 145-3409-4201	1,225.00
				41864/Mat Req 586875	NIXON LIBRARY EXCURSION/PER PERSON COST 001-4601-4201	1,470.00
				41865	MAT REQ 586878/NIXON EXCURSION BUS 145-3409-4201	1,075.00
				41891/Mat Req 586876	LA LIBRARY/LAPD MUSEUM EXCURSION 001-4601-4201	2,520.00
				41892/Mat Req 586879	DOWNTOWN LA LIBRARY EXCURSION BUS 145-3409-4201	1,180.00
		10045			Total :	7,470.00
93839	1/16/2020	18312	MANIACI INSURANCE SERVICES	927	BENEFITS CONNECT ADMIN/DEC19 001-1203-4201	587.52
		18312			Total :	587.52
93840	1/16/2020	18071	MERCHANTS LANDSCAPE SERVICES	55254	200 PIER/PLANTERS/AGAVE REMOVAL/TRIM 125-8546-4201	800.00
		18071			Total :	800.00
93841	1/16/2020	21033	NV5, INC	147305	GREENWICH UNDERGROUND/ENGINEER/NOV19 001-2133	4,410.00
		21033			Total :	4,410.00
93842	1/16/2020	17407	PETRESKY, SHARI	Parcel 4184-004-025	STREET LIGHT TAX REBATE 105-3105	24.61
		17407			Total :	24.61
93843	1/16/2020	13255	RED SECURITY GROUP, LLC	65301	MAT REQ 649542/KEY COPIES (5) 001-4204-4309	24.64
		13255			Total :	24.64
93844	1/16/2020	21610	ROCK SOLID CONCRETE, INC.	Receipt 001-00731986	UNUSED PERMIT REFUND 001-3831	693.36
		21610			Total :	693.36
93845	1/16/2020	12112	SCMAF	MEM-SILV-20-6	ANNUAL GROUP MEMBERSHIP RENEWAL 001-4601-4315	310.00
		12112			Total :	310.00

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93846	1/16/2020	20175 SESAC, LLC	10353352	MUSIC PERFORMANCE LICENSE THRU 12/31/20 001-4601-4315	460.00
		20175		Total :	460.00
93847	1/16/2020	00170 SOCAL GAS	Acct 011 004 5767 8	GAS/PW YARD BLDGS/DEC19 001-4204-4303	27.02
		00170		Total :	27.02
93848	1/16/2020	00159 SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/DEC19 105-2601-4303	109.53
			2-00-989-7315	ELECTRIC/NOV19-DEC19/INSTALL 20/85 105-2601-4303	16,366.73
				001-4204-4303	1,568.47
			2-01-414-3994	ELECTRICITY/APR19-NOV19 160-3102-4201	387.75
			2-01-414-3994	ELECTRICITY/DEC19 160-3102-4201	51.16
			2-01-836-7458	ELECTRICITY/DEC19 105-2601-4303	12.43
			2-02-274-0542	ELECTRICITY/DEC19 001-6101-4303	9.84
			2-08-629-3669	ELECTRICITY/DEC19 001-4204-4303	65.09
			2-09-076-5850	ELECTRICITY/DEC19 105-2601-4303	115.95
			2-19-024-1604	ELECTRICITY/DEC19 001-4204-4303	1,857.31
			2-20-128-4825	ELECTRICITY/DEC19 001-3304-4303	1,648.07
			2-20-128-5475	ELECTRICITY/DEC19 001-4204-4303	231.64
			2-20-984-6369	ELECTRICITY/DEC19 105-2601-4303	54.36
			2-21-400-7684	ELECTRICITY/DEC19 105-2601-4303	14.30
			2-23-687-8021	ELECTRICITY/DEC19 001-3104-4303	48.75
			2-26-686-5930	ELECTRICITY/DEC19 105-2601-4303	324.98

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93848	1/16/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-31-250-3303	ELECTRICITY/DEC19	
				001-4204-4303	17.21
			2-36-722-1322	ELECTRICITY/DEC19	
				105-2601-4303	48.56
			2-37-909-1838	ELECTRICITY/DEC19	
				001-4204-4303	396.16
		00159		Total :	23,328.29
93849	1/16/2020	00146	SPARKLETTS	4472788 010220	
				MAT REQ 586880/DRINKING WATER/DEC19	
				001-4601-4305	204.46
		00146		Total :	204.46
93850	1/16/2020	14019	SUNSTATE EQUIPMENT COMPANY	8283181-001	
				MAT REQ 309111/NEW YEARS EVE LIGHT TOWER	
				001-3301-4201	362.56
			8283183-001	MAT REQ 309109/NEW YEARS LIGHT TOWER	
				001-3301-4201	362.56
			8283184-001	MAT REQ 309110/NEW YEARS EVE LIGHT TOWER	
				001-3301-4201	212.56
		14019		Total :	937.68
93851	1/16/2020	20749	TUMBLEWEED TRANSPORTATION	0013285-IN	
				STAR KINDERGARTEN PROG TRANSPORT/DEC19	
				145-3411-4201	3,000.00
		20749		Total :	3,000.00
93852	1/16/2020	20388	UNITED STATES POSTAL SERVICE	PO 34528	
				PO BOX 728 FOR CITATION PMTS/ANNUAL FEE	
				001-1203-4305	308.00
		20388		Total :	308.00
93853	1/16/2020	18666	VERIZON BUSINESS SERVICES	71330388	
				VOIP PHONES/COMM RES/NOV19	
				001-4601-4304	141.88
			71331188	VOIP PHONES/BASE 3/NOV19	
				001-3302-4304	108.40
			71331197	VOIP PHONES/YARD/NOV19	
				001-4202-4304	144.52
			71331259	VOIP PHONES/BARD/NOV19	
				001-3302-4304	69.60
			71331267	VOIP PHONES/EOC GYM/NOV19	
				001-1201-4304	61.69

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93853	1/16/2020	18666	VERIZON BUSINESS SERVICES	(Continued)	Total : 526.09
93854	1/16/2020	20283	WALLER, MICHELE L	Parcel 4184-024-022	STREET LIGHT TAX REBATE
		20283		105-3105	24.61
					Total : 24.61
93855	1/16/2020	19757	WOOD ENVIRONMENT & INFRASTRUCT	S49833280	LOCAL COASTAL PLANNING CONSULT/NOV19
		19757		150-4107-4201	350.00
					Total : 350.00
540096014	12/23/2019	00170	SOCAL GAS	115 404 6900 1	GAS/CITY-OWNED BLDGS/734 PIER/NOV19
		00170		001-4204-4303	126.12
					Total : 126.12
49 Vouchers for bank code : boa					Bank total : 693,924.92
49 Vouchers in this report					Total vouchers : 693,924.92

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 1/16/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 1/21/2020