

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
95663	9/8/2020	13361	AT&T MOBILITY	287016141723X0814202	PW DIR/INSPECT/FANGARY/CELL PHONES/JUL20
				001-4202-4304	172.37
				001-1101-4304	59.05
			287298411168X0710202	PD/CSO/CELL PHONE/TRUNK MODEM/JUN20	
				001-2101-4304	506.04
				001-3302-4304	168.68
			287298411168X0710202	CELL PHONE ACTIVATION FEE REFUND	
				001-2101-4304	-635.28
				001-3302-4304	-211.76
		13361		Total :	59.10
95664	9/8/2020	21722	BARRY ANINAG INVESTIGATIONS	19-20	PERSONNEL INVESTIGATION/OCT19-DEC19
				001-1203-4251	5,757.50
			19-20A	PERSONNEL INVESTIGATION/DEC19-JAN20	
				001-1203-4251	882.50
		21722		Total :	6,640.00
95665	9/8/2020	22040	BELTRAN, TANIA OR WILLIAM	PO 35286	CITATION NO. 41000421 OVERPAYMENT
				001-3302	30.00
		22040		Total :	30.00
95666	9/8/2020	20942	BEST BEST & KRIEGER LLP	882674	GENERAL CITY ATTORNEY SERVICES/JUL20
				001-1131-4201	28,350.80
			882675	ATTORNEY/NORTH SCHOOL MOU/JUL20	
				001-1131-4201	561.00
			882676	CITY ATTORNEY/INFILTRATION PROJECT/JUL20	
				001-1131-4201	112.20
			882677	LEGAL/GREENWICH UNDERGROUNDING/JUL20	
				001-2133	822.80
			882678	LEGAL/PUBLIC RECORDS REQUESTS/JUL20	
				001-1131-4201	5,108.50
			882679	CITY ATTORNEY SERVICES/COVID/JUL20	
				157-2702-4201	8,772.17
			882680	CITY ATTORNEY/LAND USE/JUL20	
				001-1131-4201	4,656.30
			882681	ATTORNEY/ROTH V TRAN/JUL20	
				705-1133-4201	5,207.20
			882682	CITY ATTORNEY SERVICES/FANGARY/JUL20	

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95666	9/8/2020	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	21,525.95
			882683	CITY ATTORNEY SERVICES/MUZATKO/JUL20	
				705-1133-4201	10,197.80
			882684	CITY ATTORNEY SERVICES/PERSONNEL/JUL20	
				001-1203-4201	3,987.80
			882685	LEGAL/TELECOMMUNICATIONS/JUL20	
				001-1131-4201	116.20
			882686	LEGAL/PUBLIC RECORDS ACT/ARC/JUL20	
				001-1131-4201	10,872.00
		20942		Total :	100,290.72
95667	9/8/2020	22039	BIGORNIA, FLOYD	PO 35287	
				CITATION NO. 36009315 OVERPAYMENT	
				001-3302	30.00
		22039		Total :	30.00
95668	9/8/2020	19792	BROADBAND TELCOM POWER INC	13353	
				VALLEY PARK EV CHARGER HANDLE	
				105-2601-4201	392.69
				105-2601-4201	37.31
			13354	VALLEY PARK EV CHARGER HANDLE	
				105-2601-4201	430.00
			13355	PARKING LOT A EV CHARGER REPAIR	
				105-2601-4201	180.00
			13356	PARKING LOT A EV CHARGER CORDS	
				105-2601-4201	365.50
				105-2601-4201	34.72
			13357	2ND ST EV CHARGER REPAIR	
				105-2601-4201	180.00
			13358	VALLEY PARK EV CHARGER REPAIR	
				105-2601-4201	180.00
		19792		Total :	1,800.22
95669	9/8/2020	21685	BRUFFY'S TOW	2020003600	
				REFUND TOW FEES/CASE 20-1320	
				001-3302-4201	127.50
		21685		Total :	127.50
95670	9/8/2020	10838	CANON BUSINESS SOLUTIONS, INC	4033609085	
				CANON COPIER USAGE 4/10/20-7/9/20	
				715-1208-4201	965.11
				715-1201-4201	298.35

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95670	9/8/2020	10838	CANON BUSINESS SOLUTIONS, INC	(Continued)	Total : 1,263.46
95671	9/8/2020	09632	CDWG	ZCV3322	ADOBE ACROBAT LICENSE
		09632		715-1206-4201	278.00
				Total :	278.00
95672	9/8/2020	09694	CLEAN ENERGY	CE12308181	COMPRESSED NATURAL GAS/VEHICLES/JUN20
				715-6101-4310	68.01
				715-3109-4310	17.47
		09694		Total :	85.48
95673	9/8/2020	20379	CONTROLTEK	3561202	3 COIN BAGS FOR PARKING METERS
				001-3302-4201	547.47
				001-3302-4201	43.99
		20379		Total :	591.46
95674	9/8/2020	00879	COUNTY OF LOS ANGELES	RE-PW-20081700752	ARTESIA BLVD MEDIAN MAINT/JUN20
		00879		001-3104-4251	465.80
				Total :	465.80
95675	9/8/2020	10115	COUNTY OF LOS ANGELES	PO 35269	LOCAL AGENCY FORMATION COMM FEES
		10115		001-1101-4315	1,526.60
				Total :	1,526.60
95676	9/8/2020	14752	CRECY, STEVEN	PO 35301	REIMB/VETERANS MEMORIAL FLAGS
		14752		001-2120	173.97
				Total :	173.97
95677	9/8/2020	16473	CRUZ, JONATHAN	PO 35206	PER DIEM/FTO COURSE
		16473		001-2101-4312	75.00
				Total :	75.00
95678	9/8/2020	11449	DEWEY PEST CONTROL	Account 759408	CITY BLDGS/PEST CONTROL/JUL19
		11449		001-4204-4201	694.00
				Total :	694.00
95679	9/8/2020	18263	DIV OF THE STATE ARCHITECT	PO 35279	BUSINESS LICENSE FEES/APR20-JUN20
		18263		001-6851	196.00
				Total :	196.00

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95680	9/8/2020	21716	DLR GROUP INC	0179712	THEATRE NEEDS ASSESS/JUL20
		21716		301-8693-4201	1,483.35
				Total :	1,483.35
95681	9/8/2020	20668	DUNCAN SOLUTIONS, INC.	1001535	PARKING CITATION PAYMENT SYS FEES/JUN20
		20668		001-1204-4201	5,053.26
				Total :	5,053.26
95682	9/8/2020	19884	FRONTIER	310-372-6186-0831895	2ND FL CANON FAX 7/16/20-8/15/20
				001-1121-4304	12.28
				001-1141-4304	12.28
				001-1201-4304	12.28
				001-1202-4304	12.28
				001-1203-4304	12.26
			310-379-0652-1216195	EOC LANDLINES 8/17/20-9/16/20	
				001-1201-4304	64.06
		19884		Total :	125.44
95683	9/8/2020	22012	GOLDSTEIN, KEITH	PO 35288	CITATION NO. 33006485 OVERPAYMENT
		22012		001-3302	30.00
				Total :	30.00
95684	9/8/2020	10466	GRAHAM CO.	37297	PRKNG STRUC EMERGENCY LIGHTS 20/21
		10466		001-3304-4201	1,440.00
				Total :	1,440.00
95685	9/8/2020	09136	HERMOSA AUTOMOTIVE INC	46731	LEAF/A/C PRESSURE HOSE/A/C RECHARGE
		09136		715-3302-4311	515.62
				Total :	515.62
95686	9/8/2020	05356	JOHN L HUNTER AND ASSOC INC	HBNP0620 (PO 34475)	MUNI STORM WATER PROGRAM ADMIN/JUN20
		05356		161-3109-4201	5,811.25
				Total :	5,811.25
95687	9/8/2020	00167	LEARNED LUMBER	B711873 to B715492	MAINTENANCE SUPPLIES/JUL20-AUG20
				001-3104-4309	51.13
				001-4204-4309	44.97
				001-6101-4309	164.18
		00167		Total :	260.28

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95688	9/8/2020	02175	LIEBERT CASSIDY WHITMORE	1503572	LEGAL SERVICES/PERSONNEL/JUL20 001-1203-4201
		02175			856.50
				Total :	856.50
95689	9/8/2020	13659	LOS ANGELES COUNTY FIRE DEPT.	T-IN0338476	YARD PROJECT SITE MITIGATION/JAN20-MAR20 301-8615-4201
					742.50
				T-IN0338569	YARD PROJECT SITE MITIGATION/APR20-JUN20 301-8615-4201
		13659			41.25
				Total :	783.75
95690	9/8/2020	22052	MURPHY, KEVIN M.	Parcel 4161-026-024	STREET LIGHT & SEWER TAX REBATE 001-6871
					124.12
				105-3105	24.61
		22052			Total :
					148.73
95691	9/8/2020	13114	OFFICE DEPOT	110641384001	MAT REQ 940357/MASKS 157-2702-4305
					199.90
				117677054001	MAT REQ 791051/PAPER, TAPE 001-1208-4305
					49.17
					157-2702-4305
					149.90
				422938591001	MAT REQ 773808/IPAD STYLUS/REFUND 001-4601-4305
		13114			-43.79
				Total :	355.18
95692	9/8/2020	14693	PARS	46073	ALT RETIREMENT PLAN ADMIN FEES/JUN20 001-1101-4185
					15.08
					001-1204-4185
					1.42
					001-3302-4185
					6.99
					001-4204-4185
					13.09
					001-4101-4185
					14.61
					001-4201-4185
					14.61
					001-4601-4185
					234.20
		14693			Total :
					300.00
95693	9/8/2020	00608	PEP BOYS	8141077846 to 497	AUTO SUPPLIES/JUN20 715-2101-4311
					74.28
					715-3104-4311
					15.32
					715-4206-4309
					32.84
					715-6101-4311
					41.20

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95693	9/8/2020	00608	PEP BOYS	(Continued)	
			8141078718 to 9046	AUTO SUPPLIES/JUL20	
				715-2101-4311	466.79
				715-6101-4311	27.36
		00608		Total :	657.79
95694	9/8/2020	15103	PLUMBERS DEPOT INC	PD-46152	
				SEWER SNAKE CABLE REPLACEMENT	
				160-3102-4201	298.00
				160-3102-4201	22.85
		15103		Total :	320.85
95695	9/8/2020	17676	PRUDENTIAL OVERALL SUPPLY	42539361 to 42545522	
				YARD UNIFORMS, TOWELS, &/OR MATS/AUG20	
				001-2101-4309	66.16
				001-3104-4309	48.36
				001-3302-4309	59.56
				001-4202-4314	326.32
				001-4204-4309	159.92
				715-4206-4309	39.36
		17676		Total :	699.68
95696	9/8/2020	13608	PSOMAS	164209	
				SEWER IMPROVE DESIGN SRVCS/JUN20	
				160-8421-4201	24,452.50
		13608		Total :	24,452.50
95697	9/8/2020	02715	PUBLIC SAFETY CENTER INC	5936306	
				PEPPER SPRAY AND CUFFS	
				001-2101-4309	268.87
				001-2101-4309	23.64
		02715		Total :	292.51
95698	9/8/2020	13255	RED SECURITY GROUP, LLC	67764/Mat Req 479477	
				2 KEY COPIES/1 DESK KEY	
				001-2101-4305	7.39
		13255		Total :	7.39
95699	9/8/2020	01070	RIO HONDO COMMUNITY COLLEGE	PO 35208	
				CRUZ/FTO COURSE	
				001-2101-4317	89.00
		01070		Total :	89.00
95700	9/8/2020	15582	ROADLINE PRODUCTS INC	15889	
				TRUCK 75 PAINT SYSTEM REBUILD	
				001-3104-4201	250.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95700	9/8/2020	15582	ROADLINE PRODUCTS INC	(Continued)	Total : 250.08
95701	9/8/2020	12780	SANTA ANA COLLEGE	75697 & 65279	PO 35325/SUZUKI/BASIC ACADEMY 001-2101-4317
		12780			Total : 1,058.00
95702	9/8/2020	09491	SIGNVERTISE	9506/Mat Req 791204	2 FACE COVERING BANNERS/INSTALL 157-2702-4201
		09491			Total : 750.00
95703	9/8/2020	00114	SMART & FINAL	3200630019513	MAT REQ 479480/JAIL AREA/CUPS 001-2101-4306
				3220630014056	JAIL AREA/BRIEFING ROOM/CUPS 001-2101-4306
					001-2101-4305
				3220630014060	MAT REQ 479484/JAIL AREA/DAWN SOAP 001-2101-4306
				3220630019927	BASE 3/COFFEE/SOAP/SPRAY/SANITIZER~ 001-3302-4305
		00114			Total : 236.42
95704	9/8/2020	21538	SPECIALIZED ELEVATOR SERVICES	17906	PARKING STRUCTURE ELEVATOR INSPECTION 001-3304-4201
		21538			Total : 1,150.00
95705	9/8/2020	20236	SPECTRUM BUSINESS	0046247082420	CITY HALL/CABLE/SEP20 001-4202-4201
		20236			Total : 108.32
95706	9/8/2020	01938	V & V MANUFACTURING, INC.	51258 (PO 34866)	REPAIR/REFINISH SEARGENTT BADGE NO. 22 001-2101-4314
		01938			Total : 37.42
95707	9/8/2020	22022	WESTERN AUDIO VISUAL	14306	CHAMBERS A/V UPGRADE/AUG20 715-8672-4201
		22022			Total : 46,363.98
95708	9/8/2020	02873	WESTERN GRAPHIX	53547	MAT REQ 874698/EMPLOYEE ID CARDS 001-1203-4305
					102.36

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95708	9/8/2020	02873	WESTERN GRAPHIX	(Continued)	Total : 102.36
95709	9/8/2020	13359	WITTMAN ENTERPRISES LLC	2006062 (PO 34266)	AMBULANCE TRANSPORT BILLING/JUN20
		13359		001-1202-4201	3,384.72
				Total :	3,384.72
95710	9/8/2020	01206	ZUMAR INDUSTRIES INC	89463	MAT REQ 987167/NO PARKING/TOW SIGNS
		01206		001-3104-4309	865.31
				Total :	865.31
208032510	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/JUL20
		14691		705-1217-4324	16,951.57
				Total :	16,951.57
2080639336	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/AUG20
		14691		705-1217-4324	22,037.67
				Total :	22,037.67
2080756416	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	LIABILITY CLAIMS REIMB/JUL20
		14691		705-1209-4324	17,190.05
				Total :	17,190.05
2085042106	8/27/2020	14691	ADMINSURE AS AGENT FOR THE	9/8/20 Check Run	WORK COMP CLAIMS REIMB/AUG20
		14691		705-1217-4324	12,745.84
				Total :	12,745.84
52 Vouchers for bank code : boa					Bank total : 281,242.13
52 Vouchers in this report					Total vouchers : 281,242.13

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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 9/8/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 9/24/2020