

Check Register
CITY OF HERMOSA BEACH

Page: 1

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96071	10/29/2020	17339	3V SIGNS AND GRAPHICS LLC	11245	100 COVID-19 WORK SITE POSTERS
					157-2702-4305 838.00
					157-2702-4305 79.61
		17339		Total :	917.61
96072	10/29/2020	22070	ALEX GARAGE DOOR SERVICES	PO 35422	PD BIKE LOCKER GARAGE DOOR INSTALL
					301-8696-4201 4,500.00
		22070		Total :	4,500.00
96073	10/29/2020	09366	AQUA FLO	SI1600691/SI1608203	IRRIGATION SUPPLIES/SEP20
					001-6101-4309 956.94
		09366		Total :	956.94
96074	10/29/2020	17271	BARROWS, PATRICK	PO 35497	INSTRUCTOR PMT/CLASSES 9016/18/21/23/50
					001-4601-4221 1,835.40
				PO 35549	INSTRUCTOR PMT/CLASSES 9022/7/8/46
					001-4601-4221 1,530.90
		17271		Total :	3,366.30
96075	10/29/2020	00261	CA PEACE OFFICERS ASSOCIATION	256620	ANNUAL DEPT MEMBERSHIP
					001-2101-4315 1,150.00
				257760	ANNUAL PROFESSIONAL STAFF MEMBERSHIP
					001-2101-4315 200.00
		00261		Total :	1,350.00
96076	10/29/2020	20462	CONSTANT & ASSOCIATES, INC.	CA2020_561	EMERGENCY OPS PLAN DEVELOP/SEP20
					001-1201-4201 15,455.00
		20462		Total :	15,455.00
96077	10/29/2020	18627	CREATIVE INSTINCT, INC.	13473	K9 TRADING CARDS FOR K9 CHARLIE
					170-2105-4201 58.00
		18627		Total :	58.00
96078	10/29/2020	00364	DEPARTMENT OF JUSTICE	471093	MAT REQ 791407/FINGERPRINTING/SEP20
					001-1203-4251 330.00
		00364		Total :	330.00
96079	10/29/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/OCT20
					160-3102-4201 272.00

2b (1)

Check Register
CITY OF HERMOSA BEACH

Page: 2

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96079	10/29/2020	11449	DEWEY PEST CONTROL	(Continued)	Total : 272.00
96080	10/29/2020	21661	EMAS, MELANIE	PO 35540 REIMB/APA MEMBERSHIP	99.00
		21661		001-4101-4315	Total : 99.00
96081	10/29/2020	07853	EMPIRE PIPE CLEANING AND EQUIP	12002 CLEAN & VIDEO INSPECT SEWERS/SEP20	860.00
		07853		160-3102-4201	Total : 860.00
96082	10/29/2020	16932	FAMILY THEATRE INC	PO 35551 INSTRUCTOR PMT/CLASSES 9049/59/63/67	2,208.50
		16932		001-4601-4221	Total : 2,208.50
96083	10/29/2020	19884	FRONTIER	310-379-0652-126195 EOC LANDLINES 10/17/20-11/16/20	64.51
		19884		001-1201-4304	Total : 64.51
96084	10/29/2020	22098	GARCIA, ROLANDO J	PO 35541 VOIDED CITATIONS 35014439/35014440 REFUN	91.00
		22098		001-3302	Total : 91.00
96085	10/29/2020	15406	GENERAL INDUSTRIAL SUPPLY	1181735-01 MAT REQ 791173/NITRILE GLOVES (20 BOXES)	291.27
		15406		715-4206-4309	Total : 291.27
96086	10/29/2020	20627	GOLDEN TOUCH CLEANING, INC.	67519 CITY BLDGS/JANITORIAL/PORTER	6,861.00
		20627		001-4204-4201	3,866.69
				157-2702-4201	Total : 10,727.69
96087	10/29/2020	13330	HAJOCA CORPORATION	S159832363.001 REQ 008559/PIPE FOR METER POLES	277.37
		13330		001-3104-4309	Total : 277.37
96088	10/29/2020	09136	HERMOSA AUTOMOTIVE INC	47638 FORD RANGER/FUEL PUMP REPAIR	730.65
		09136		715-3302-4311	Total : 730.65
96089	10/29/2020	21536	LOS ANGELES HOME SERVICES LLC	1001 CITYWIDE HOLIDAY DECOR INSTALL PMT 1	

Check Register
CITY OF HERMOSA BEACH

Page: **3**

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96089	10/29/2020	21536	LOS ANGELES HOME SERVICES LLC	(Continued)	
		21536		001-3301-4201	8,797.44
				Total :	8,797.44
96090	10/29/2020	11919	MARK'S LOCK AND SAFE, INC.	0000034767	
				MAT REQ 874058/PW ENTRY KEYS (3)	
				001-1202-4305	60.94
			0000034816	REQ 874059/NIGHT DROP BOX REPAIR	
				001-1202-4305	460.50
		11919		Total :	521.44
96091	10/29/2020	20898	MCCORMICK AMBULANCE	244588	
				AMBULANCE TRANSPORT SERVICES/JUL20	
				001-1201-4201	21,070.00
			245468	AMBULANCE TRANSPORT SERVICES/AUG20	
				001-1201-4201	30,100.00
			246360	AMBULANCE TRANSPORT SERVICES/SEP20	
				001-1201-4201	27,520.00
		20898		Total :	78,690.00
96092	10/29/2020	18071	MERCHANTS LANDSCAPE SERVICES	56814	
				CITYWIDE PARK LANDSCAPING/SEP20	
				001-6101-4201	21,200.00
			56815	CITYWIDE MEDIAN LANDSCAPING/SEP20	
				105-2601-4201	3,600.00
		18071		Total :	24,800.00
96093	10/29/2020	18048	NATIONAL AUTO FLEET GROUP	PC96091	
				2020 FORD UTILITY HYBRID, BLACK & WHITE	
				715-2101-5403	43,783.57
		18048		Total :	43,783.57
96094	10/29/2020	22093	OC WRAPS INC	2547	
				JEEP WRANGLER GRAPHICS WRAPPING	
				715-2101-5403	700.00
		22093		Total :	700.00
96095	10/29/2020	19485	OPENGOV INC	INV-001768	
				BUDGET BUILDER REPORTING & ANALYSIS	
				001-1202-4201	7,000.00
		19485		Total :	7,000.00
96096	10/29/2020	03282	REDONDO BEACH, CITY OF	571238	
				CITY PROSECUTOR SERVICES/SEP20	
				001-1132-4201	16,667.00
		03282		Total :	16,667.00

Check Register
CITY OF HERMOSA BEACH

Page: **4**

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96097	10/29/2020	21153	RJ PRINTING & PROMOTIONAL	573	PROPERTY & EVIDENCE ENVELOPES
				001-2101-4309	913.38
				001-2101-4309	82.97
		21153		Total :	996.35
96098	10/29/2020	16921	ROUND STAR WEST LLC	PO 35503	INSTRUCTOR PMT/CLASSES 9034/35/40
				001-4601-4221	1,555.40
		16921		Total :	1,555.40
96099	10/29/2020	22099	SANG WOO, KIM	PO 35544	VOIDED CITATION NO. 40009869
				001-3302	53.00
		22099		Total :	53.00
96100	10/29/2020	17903	SHERWIN-WILLIAMS	42210/42738/50244	PAINTING SUPPLIES/SEP20
				001-3104-4309	416.09
		17903		Total :	416.09
96101	10/29/2020	08812	SOUTH BAY REGIONAL PUBLIC COMM	03910	DETECTIVES/20 FORD F-150/OUTFITTING
				715-2101-5403	2,462.35
				03911	OUTFIT 2020 TESLA MODEL 3
				715-2101-5403	2,061.52
		08812		Total :	4,523.87
96102	10/29/2020	00146	SPARKLETTS	4472788 100820	MAT REQ 987285/DRINKING WATER/SEP20
				001-4601-4305	98.17
		00146		Total :	98.17
96103	10/29/2020	18821	SPCALA	2020-0930	ANIMAL SHELTERING SERVICES/SEP20
				001-3302-4201	875.00
		18821		Total :	875.00
96104	10/29/2020	21538	SPECIALIZED ELEVATOR SERVICES	19158	PARK STRUC ELEVATOR PRESSURE TEST
				001-3304-4201	1,980.00
				19910	CITY HALL ELEVATOR MAINT/OCT20
				001-4204-4201	160.00
				19911	PRKNG STRUC ELEVATOR MAINT/OCT20
				001-4204-4201	79.78
				001-3304-4201	80.22
		21538		Total :	2,300.00

Check Register
CITY OF HERMOSA BEACH

Page: 5

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
96105	10/29/2020	22110	STRAND & PIER HOLDING COMPANY	PO 35564	REIMB ACCT CLOSE OUT/STRAND PIER HOTEL
		22110		001-2105	39,041.64
				Total :	39,041.64
96106	10/29/2020	14019	SUNSTATE EQUIPMENT CO LLC	8617612-002	REQ 791048/CEMENT MIXER RENTAL
		14019		001-3104-4201	410.42
				Total :	410.42
96107	10/29/2020	00123	TRIANGLE HARDWARE	29574 thru 29587	MAINTENANCE SUPPLIES/OCT20
				001-3104-4309	382.81
				001-4204-4309	1,954.18
				001-6101-4309	213.30
				105-2601-4309	1,369.06
				715-4206-4309	33.11
				001-2021	50.99
				001-2022	-50.99
		00123		Total :	3,952.46
96108	10/29/2020	10155	TRUGREEN CHEMLAWN	130318006	FERTILIZE PIER AVENUE PALMS
				001-3301-4201	992.00
				130334473	FERTILIZE PIER PLAZA PALMS
				001-3301-4201	665.38
		10155		Total :	1,657.38
96109	10/29/2020	22097	VAN FOSSEN, ERIC	PO 35546	VOIDED CITATION NO. 33005778 REFUND
		22097		001-3302	53.00
				Total :	53.00
96110	10/29/2020	00371	WEST BASIN WATER ASSOCIATION	201005-8	MEMBERSHIP DUES 2020-2021
		00371		001-1101-4315	500.00
				Total :	500.00
96111	10/29/2020	01206	ZUMAR INDUSTRIES INC	89973	50 A-FRAMES FOR COVID-19 SIGNS
		01206		157-2702-4201	2,838.79
				Total :	2,838.79
201703062	10/20/2020	14691	ADMINSURE AS AGENT FOR THE	10/29/20 Check Run	WORK COMP CLAIMS REIMB/SEP20-OCT20
		14691		705-1217-4324	15,040.86
				Total :	15,040.86

Check Register
CITY OF HERMOSA BEACH

Page: 6

10/29/2020 5:29:05PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
590148677	9/16/2020	00170	SOCAL GAS	10/29/20 Check Run	734 PIER/CITY BLDGS/NATURAL GAS/AUG20
		00170		001-4204-4303	96.41
				Total :	96.41
650284207	9/22/2020	00170	SOCAL GAS	10/29/20 Check Run	CITY BLDGS/NATURAL GAS/AUG20
		00170		001-4204-4303	122.42
				Total :	122.42
940065885	10/20/2020	01397	EMPLOYMENT DEVELOPMENT DEPT	LetterID L0208284128	UNEMPLOYMENT/JAN20-MAR20/PENALTY
				705-1215-4186	1,081.00
				001-2026	1,081.00
				001-2027	-1,081.00
		01397		Total :	1,081.00
940162390	10/21/2020	00170	SOCAL GAS	10/29/20 Check Run	NATURAL GAS/CITY BLDGS/SEP20
		00170		001-4204-4303	269.25
				Total :	269.25
970149086	10/26/2020	13838	PITNEY BOWES INC	10/29/20 Check Run	POSTAGE METER REFILL/OCT20
		13838		001-1208-4305	1,000.00
				Total :	1,000.00
47 Vouchers for bank code : boa					Bank total : 300,396.80
47 Vouchers in this report					Total vouchers : 300,396.80

10/29/2020 5:29:05PM

Check Register
CITY OF HERMOSA BEACH

Page: 7

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 10/29/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/29/2020