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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
97333	5/13/2021	21688	A.J. KIRKWOOD & ASSOCIATES	K210412	CLARK FLD BASEBALL LIGHT EMERGENCY REPAI
		21688		105-2601-4201	595.00
				Total :	595.00
97334	5/13/2021	21086	ABSOLUTE INTERNATIONAL SECURIT	2020102712	SECURITY/COVID VACCINE CLINIC/APR21
		21086		157-2702-4201	372.52
				Total :	372.52
97335	5/13/2021	21696	ACCESS, INC.	1002	ADA CONSULTING SRVCS/APR21
		21696		301-8602-4201	8,695.00
				Total :	8,695.00
97336	5/13/2021	22274	AHN, PHILLIP	PO 36127	DISMISSED CITATION 43012221 REFUND
		22274		001-3302	10.00
				Total :	10.00
97337	5/13/2021	20685	AMERICAN GUARD SERVICES, INC.	INV14704	CROSSING GUARD SERVICES/MAR21
		20685		001-2102-4201	22,518.70
				Total :	22,518.70
97338	5/13/2021	00401	AMERICAN PUBLIC WORKS ASSOCIAT	Member ID 65927	7 STAFF/MEMBERSHIP/JAN21-DEC21
		00401		001-4202-4315	1,531.25
				Total :	1,531.25
97339	5/13/2021	16660	ATHENS SERVICES	10364295	SHREDDING/2 BINS/MAY21
		16660		001-2101-4309	45.00
				Total :	45.00
97340	5/13/2021	20705	BEECASSO LIVE BEE REMOVAL INC	1944	COMM CTR PALM TREE BEE REMOVAL
		20705		001-6101-4201	225.00
				Total :	225.00
97341	5/13/2021	00163	BRAUN LINEN SERVICE	1673208 thru 1677755	PRISONER LAUNDRY/APR21
		00163		001-2101-4306	215.67
				Total :	215.67
97342	5/13/2021	16089	BROWN, GARY W	Parcel 4182-012-002	STREET LIGHT & SEWER TAX REBATE
				001-6871	75.96
				105-3105	24.61

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97342	5/13/2021	16089	BROWN, GARY W	(Continued)	Total : 100.57
97343	5/13/2021	00016	CALIFORNIA WATER SERVICE	Acct 4286211111	WATER USAGE/MAR21
				105-2601-4303	3,264.33
				001-6101-4303	27,475.05
				001-4204-4303	1,622.60
				001-3304-4303	293.98
		00016		Total :	32,655.96
97344	5/13/2021	21720	CAPITAL WHOLESALE LIGHTING	438354 & 439745	STREET LIGHTING MATERIALS/APR21
		21720		105-2601-4309	863.63
				Total :	863.63
97345	5/13/2021	14808	CEROFECI, WILLIAM A	Parcel 4169-027-033	STREET LIGHT & SEWER TAX REBATE
				001-6871	126.60
				105-3105	24.61
		14808		Total :	151.21
97346	5/13/2021	19277	CHARM-TEX, INC.	0248218-IN	JAIL SUPPLIES
		19277		001-2101-4306	298.50
				Total :	298.50
97347	5/13/2021	22253	CHIEF LEADERSHIP	1051	PHILLIPS/MGMT TRAINING/PMT 2
		22253		001-2101-4317	1,500.00
				Total :	1,500.00
97348	5/13/2021	22271	COLLISTER, CHASE	PO 36142	DUPLICATE CITATION PMT REFUNDS
		22271		001-3302	692.00
				Total :	692.00
97349	5/13/2021	21905	CONWAY, KRISTINE	Receipt 10211960.001	CLASS 9300 WITHDRAWAL REFUND
		21905		001-2111	189.70
				Total :	189.70
97350	5/13/2021	00879	COUNTY OF LOS ANGELES	RE-PW-21041205754	ARTESIA BOULEVARD MEDIAN MAINT/MAR21
		00879		105-2601-4303	109.20
				Total :	109.20
97351	5/13/2021	00480	CPCA, CA POLICE CHIEFS ASSOC	18324	MEMBERSHIP THRU 6/30/22
				001-2101-4315	145.00

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97351	5/13/2021	00480	CPCA, CA POLICE CHIEFS ASSOC	(Continued)	
			18596	MEMBERSHIP THRU 6/30/22	
				001-2101-4315	695.00
		00480		Total :	840.00
97352	5/13/2021	22282	CROWN CASTLE FIBER LLC	PO 36153	
				DESIGN & COST ESTIMATE	
				001-2133	8,800.00
		22282		Total :	8,800.00
97353	5/13/2021	22273	DE LA TORRE, YESENIA	PO 36129	
				DISMISSED CITATION 31026731 REFUND	
				001-3302	53.00
		22273		Total :	53.00
97354	5/13/2021	00181	EASY READER	HD21-011 to HD21-020	
				MAT REQ 708588/LEGAL ADS/APR21	
				001-1121-4323	1,535.75
		00181		Total :	1,535.75
97355	5/13/2021	22275	FEUERSTINE, CHARLES S	PO 36130	
				DISMISSED CITATION 43012250 REFUND	
				001-3302	48.00
		22275		Total :	48.00
97356	5/13/2021	21217	FJR PACIFIC, INC.	23384	
				QUARTERLY CITYWIDE A/C MAINT/MAR21	
				001-4204-4201	1,750.00
		21217		Total :	1,750.00
97357	5/13/2021	10466	GRAHAM CO.	37827	
				PARKING STRUCT EMERGENCY LIGHT BATTERIES	
				001-3304-4201	3,339.50
				001-3304-4201	248.85
		10466		Total :	3,588.35
97358	5/13/2021	17925	HAILE, PAMELA	Parcel 4169-029-029	
				STREET LIGHT & SEWER TAX REBATE	
				105-3105	24.61
				001-6871	126.60
		17925		Total :	151.21
97359	5/13/2021	22277	HARCRO SALES, LTD	PO 36132	
				DISMISSED CITATION 41004079 REFUND	
				001-3302	68.00
		22277		Total :	68.00
97360	5/13/2021	03131	HDL COREN & CONE	SIN008297	
				PROPERTY TAX AUDIT SRVCS/APR21-JUN21	

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97360	5/13/2021	03131	HDL COREN & CONE	(Continued)	
		03131		001-1202-4201	1,375.00
				Total :	1,375.00
97361	5/13/2021	00279	HERMOSA LOCK & SAFE SHOP	IN98417	
		00279		CITY HALL FRONT DOOR LOCK REPAIR	
				001-4204-4201	205.00
				Total :	205.00
97362	5/13/2021	19314	IPS GROUP INC	INV54873	
		19314		PARKING METER PARTS/SUPPLIES	
				001-3302-4309	1,179.30
				Total :	1,179.30
97363	5/13/2021	21552	K9 SERVICES LLC	HBPD-13	
		21552		K9 OFFICER MAINTENANCE TRAINING/APR21	
				170-2105-4317	250.00
				Total :	250.00
97364	5/13/2021	22280	LOBSENZ, JAMES MATTHEW	PO 36133	
		22280		CITATION OVERPAYMENT REFUNDS	
				001-3302	56.00
				Total :	56.00
97365	5/13/2021	21410	LONG, MICHAEL A.	Parcel 4182-023-018	
		21410		STREET LIGHT & SEWER TAX REBATE	
				001-6871	126.60
				105-3105	24.61
				Total :	151.21
97366	5/13/2021	11601	LONG, YVONNE C	Parcel 4185-018-001	
		11601		SEWER & STREET LIGHT TAX REBATE	
				001-6871	126.60
				105-3105	24.61
				Total :	151.21
97367	5/13/2021	07174	MANION, EMMITT L.	Parcel 4169-027-032	
		07174		STREET LIGHT & SEWER TAX REBATE	
				001-6871	126.60
				105-3105	24.61
				Total :	151.21
97368	5/13/2021	18071	MERCHANTS LANDSCAPE SERVICES	57861	
				HERMOSA AVE/PLANT 3 PALM TREES	
				001-6101-4201	375.00
				57863	
				SOUTH PARK SLOPE CLEAN-UP	
				301-8603-4201	1,752.48

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
97368	5/13/2021	18071	MERCHANTS LANDSCAPE SERVICES	(Continued)	Total : 2,127.48
97369	5/13/2021	11454	MOST DEPENDABLE FOUNTAINS	INV63510	22ND ST RESTROOM SHOWER REPLACEMENT
				001-6101-4309	2,525.00
				001-6101-4309	204.25
		11454		Total :	2,729.25
97370	5/13/2021	22272	NOURIAN, SARKIS	PO 36134	DISMISSED CITATION 31026641 REFUND
		22272		001-3302	53.00
				Total :	53.00
97371	5/13/2021	22279	OCHOA, MICHAEL	PO 36143	CITATION 42003495 OVERPAYMENT REFUND
		22279		001-3302	28.00
				Total :	28.00
97372	5/13/2021	13114	OFFICE DEPOT	165590627001	REQ 791334/2 KEYBOARD/MOUSE COMBO
				001-2101-4305	93.05
				165722281001	MAT REQ 791327/SANITIZER REFILLS
				157-2702-4201	88.30
		13114		Total :	181.35
97373	5/13/2021	10922	OPSAHL, JOHN	Parcel 4181-056-019	STREET LIGHT & SEWER TAX REBATE
				001-6871	126.60
				105-3105	24.61
		10922		Total :	151.21
97374	5/13/2021	14694	PARTEK SOLUTIONS INC	25095	PARKING METER PAPER ROLLS/FEB21
		14694		001-3302-4309	698.36
				Total :	698.36
97375	5/13/2021	15103	PLUMBERS DEPOT INC	PD-48193	SEWER SNAKE CABLE REPAIR
		15103		160-3102-4201	277.63
				Total :	277.63
97376	5/13/2021	02715	PUBLIC SAFETY CENTER INC	5992670	6 STINGER 2020 FLASHLIGHTS
				001-2101-4350	864.88
				001-2101-4350	79.79
		02715		Total :	944.67
97377	5/13/2021	22179	RACE COMMUNICATIONS	RC496180	DEDICATED INTERNET SERVICE/MAY21

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
97377	5/13/2021	22179	RACE COMMUNICATIONS	(Continued)	
		22179		715-1206-4201	1,020.00
				Total :	1,020.00
97378	5/13/2021	03282	REDONDO BEACH, CITY OF	572542	CITY PROSECUTOR SERVICES/MAR21
		03282		001-1132-4201	16,667.00
				Total :	16,667.00
97379	5/13/2021	20932	RICHIE, JOHNATHAN	PO 36136	INSTRUCTOR PMT/CLASSES 9248-54/58
		20932		001-4601-4221	4,189.50
				Total :	4,189.50
97380	5/13/2021	22138	ROSS, SHERI E	HM4-2021	CITATION HEARING OFFICER/APR21
		22138		001-1201-4201	375.00
				Total :	375.00
97381	5/13/2021	16921	ROUND STAR WEST LLC	PO 36074	INSTRUCTOR PMT/CLASSES 9235/6
		16921		001-4601-4221	1,680.00
				Total :	1,680.00
97382	5/13/2021	20263	SCHAAF & WHEELER CONSULTING	33901	FLOODPLAIN POLICY UPDATE/FEB21
		20263		161-8417-4201	1,995.00
				Total :	1,995.00
97383	5/13/2021	22237	SCHWADTMANN, CORNELIA	PO 36145	CITATION 35019881 OVERPAYMENT REFUND
		22237		001-3302	30.00
				Total :	30.00
97384	5/13/2021	19829	SITEONE LANDSCAPE SUPPLY, LLC	108044598-001	REQ 586790/EROSION CONTROL STAPLES
		19829		301-8603-4201	171.63
				Total :	171.63
97385	5/13/2021	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/APR21
				105-2601-4303	51.02
				700156101336	ELECTRICITY/MAR21-APR21
				001-4204-4303	368.02
				001-6101-4303	1,051.36
				001-4204-4303	7,932.15
				105-2601-4303	256.80
				700222378305	ELECTRICITY/MAR21-APR21

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97385	5/13/2021	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				001-6101-4303	1,338.93
			700234897163	ELECTRICITY/APR21	
				001-3304-4201	1,966.11
			700304673105	ELECTRICITY/APR21	
				160-3102-4201	86.88
			700313445137	ELECTRICITY/MAR21-APR21	
				105-2601-4303	16,006.15
		00159		Total :	29,057.42
97386	5/13/2021	00146	SPARKLETTS	4472788042221	REQ 435256/DRINKING WATER/APR21
				001-4601-4305	151.26
		00146		Total :	151.26
97387	5/13/2021	10098	SPRINT	269424317-232	CSO TRUNK MODEMS/MAR21
				001-3302-4304	262.94
			551834312-232	COMM RES/CELL PHONES/MAR21	
				001-4601-4304	161.57
		10098		Total :	424.51
97388	5/13/2021	22293	STEINHOFF, ANDREA	Receipt 1021292.001	CLASS 9232 WITHDRAWAL REFUND
				001-2111	86.80
		22293		Total :	86.80
97389	5/13/2021	11818	TARANGO, CHERYL	Receipt 4184-019-027	SEWER & STREET LIGHT TAX REBATE
				001-6871	126.60
				105-3105	24.61
		11818		Total :	151.21
97390	5/13/2021	19082	T-MOBILE	Acct 954297746	YARD/CELL PHONES/HOTSPOTS/APR21
				001-4202-4304	325.06
		19082		Total :	325.06
97391	5/13/2021	22278	TOTH, LAYLI	PO 36146	CITATION OVERPAYMENT REFUNDS
				001-3302	90.00
		22278		Total :	90.00
97392	5/13/2021	22294	TU, MEILEN	Receipt 2002637.003	CLASS 9263 WITHDRAWAL REFUND
				001-2111	78.50

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97392	5/13/2021	22294	TU, MEILEN	(Continued)	Total : 78.50
97393	5/13/2021	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 35414	PARS/OPEB CONTRIBUTIONS/MAY21	
				001-1101-4190	141.00
				001-1121-4190	607.00
				001-1201-4190	2,349.00
				001-1202-4190	1,908.00
				001-1203-4190	721.00
				001-1204-4190	1,062.00
				001-2101-4190	14,819.00
				001-3104-4190	995.00
				001-3301-4190	100.00
				001-3302-4190	3,197.00
				001-4101-4190	1,378.00
				001-4201-4190	1,414.00
				001-4202-4190	2,267.00
				001-4204-4190	734.00
				001-4601-4190	1,095.00
				001-6101-4190	944.00
				105-2601-4190	199.00
				160-3102-4190	257.00
				161-3109-4190	179.00
				715-4206-4190	536.00
		14528		Total :	34,902.00
97394	5/13/2021	14148	UPS	000023R146191	REQ 791383/SHIP TO V&V (VENDOR)
		14148		001-2101-4305	9.44
				Total :	9.44
97395	5/13/2021	18666	VERIZON BUSINESS SERVICES	71809827	VOIP PHONES/COMM RES/MAR21
				001-4601-4304	143.18
				71809892	VOIP PHONES/BARD/MAR21
				001-3302-4304	70.26
				71809997	VOIP PHONES/EOC OVER GYM/MAR21
				001-1201-4304	62.27
				71810450	VOIP PHONES/BASE 3/MAR21
				001-3302-4304	109.37
		18666		Total :	385.08

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97396	5/13/2021	22276 VOERMAN, DIRK	PO 36147	DISMISSED CITATION 37016433 REFUND 001-3302	53.00
		22276		Total :	53.00
97397	5/13/2021	22292 VOIGHT, ANNA	Rcpts 2002639/40	CLASS 9276 WITHDRAWAL REFUND 001-2111	262.20
		22292		Total :	262.20
97398	5/13/2021	22291 WATUMULL, MEGAN	Receipt 1021830.001	CLASS 9273 WITHDRAWAL REFUND 001-2111	123.60
		22291		Total :	123.60
97399	5/13/2021	14051 WHITLOW, ROBERT L	Parcel 4184-015-022	STREET LIGHT TAX REBATE 105-3105	24.61
		14051		Total :	24.61
97400	5/13/2021	01206 ZUMAR INDUSTRIES INC	92483	MAT REQ 987199/STREET SIGN MAINTENANCE 001-3104-4309	257.15
			92543	MAT REQ 854453/NO OUTLET SIGNS 001-3104-4309	280.69
			92623	MAT REQ 854452/STREET NAME SIGNS 001-3104-4309	568.62
			92624	MAT REQ 854029/NO LEFT TURN SIGNS 001-3104-4309	502.70
			92633/Req 854457	6 DO NOT BLOCK INTERSECTION SIGNS 001-3104-4309	307.78
			92684	MAT REQ 854456/STREET NAME SIGNS 001-3104-4309	843.49
		01206		Total :	2,760.43
130104612	4/23/2021	00170 SOCAL GAS	5/13/21 Check Run	CITY BLDGS/NATURAL GAS/MAR21 001-4204-4303	254.37
		00170		Total :	254.37
69 Vouchers for bank code : boa					Bank total : 193,580.72
69 Vouchers in this report					Total vouchers : 193,580.72

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 5/18/2021 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 5/26/2021