

Check Register
CITY OF HERMOSA BEACH

07/08/2021 5:51:31PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
97703	7/8/2021	22070	ALEX GARAGE DOOR SERVICES	583841	LITTLE LEAGUE SHED ROLLUP DOOR 001-6101-4201	800.00
		22070			Total :	800.00
97704	7/8/2021	11359	ALKADIS, CHRISTOPHER	PO 36340/TR 853	REIMB/SHERMAN BLOCK SUPERVISOR/HOTEL 001-2101-4312	416.49
		11359			Total :	416.49
97705	7/8/2021	22350	ALLEN, KEANU	PO 36314	DISMISSED CITATION NO. 34019849 REFUND 001-3302	53.00
		22350			Total :	53.00
97706	7/8/2021	22352	ALVES, TAIANE	PO 36315	DISMISSED CITATION NO. 39014703 REFUND 001-3302	53.00
		22352			Total :	53.00
97707	7/8/2021	17965	AMGRAPH GROUP, INC	11506011	JULY 4TH FLAG INSTALL/REMOVE 001-1101-4319	2,490.00
		17965			Total :	2,490.00
97708	7/8/2021	22108	ARCHITAG LLP	2017-06	ARCHITECTURE SRVCS/APR21-MAY21 301-8689-4201	4,000.00
		22108			Total :	4,000.00
97709	7/8/2021	22366	ASHMUN, ELIZABETH	Receipt 2002696.003	CLASS 9533 WITHDRAWAL REFUND 001-2111	380.00
		22366			Total :	380.00
97710	7/8/2021	00321	AT&T	000016613037	PD COMPUTER CIRCUITS/JUN21 001-2101-4304	138.89
		00321			Total :	138.89
97711	7/8/2021	22368	BALK, RIKKI	Receipt 2002692.003	CLASS 9412 WITHDRAWAL REFUND 001-2111	320.00
		22368			Total :	320.00
97712	7/8/2021	22349	BANG, OKSUM	PO 36316	PARKING LOT PERMIT REFUND FOR JUNE '21 001-3858	62.00

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97712	7/8/2021	22349	BANG, OKSUM	(Continued)	Total : 62.00
97713	7/8/2021	17271	BARROWS, PATRICK	PO 36069 INSTRUCTOR PAYMENT/CLASSES 9197/9204 001-4601-4221	442.40
				PO 36091 INSTRCUTOR PAYMENT/CLASS NO. 9199 001-4601-4221	350.00
		17271			Total : 792.40
97714	7/8/2021	20705	BEECASSO LIVE BEE REMOVAL INC	2124 CLARK FIELD BEE REMOVAL 001-6101-4201	300.00
		20705			Total : 300.00
97715	7/8/2021	22364	BERLANT, LAWRENCE W	Parcel 4187-025-054 STREET LIGHT & SEWER TAX REBATE 001-6871	126.60
				105-3105	24.61
		22364			Total : 151.21
97716	7/8/2021	22370	BORRES, GABIN	Receipt 2002699.003 CANCELLED CLASS 9551 REFUND 001-2111	121.00
		22370			Total : 121.00
97717	7/8/2021	10838	CANON BUSINESS SOLUTIONS, INC	4036541623 DETECTIVE COPIER/MAR21-JUN21 715-2101-4201	600.50
		10838			Total : 600.50
97718	7/8/2021	18434	CARLISLE, EUNJU	Receipt 2002693.003 CLASS 9388 WITHDRAWAL REFUND 001-2111	760.00
		18434			Total : 760.00
97719	7/8/2021	18570	CODE PUBLISHING INC	68717 MUNICIPAL CODE ELECTRONIC UPDATES/JAN21 001-1121-4201	277.50
				69225 MUNICIPAL CODE ELECTRONIC UPDATES/MAR21 001-1121-4201	320.25
				70250 MUNICIPAL CODE ELECTRONIC UPDATES/JUN21 001-1121-4201	109.50
		18570			Total : 707.25
97720	7/8/2021	22345	COLLIN, JR, KENNEDY N	PO 36274 CITATION 34020783 OVERPAY REFUND 001-3302	28.00

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97720	7/8/2021	22345	COLLIN, JR, KENNEDY N	(Continued)	Total : 28.00	
97721	7/8/2021	22271	COLLISTER, CHASE	PO 36317	DISMISSED CITATION NO. 40014085 REFUND 001-3302	78.00
		22271			Total : 78.00	
97722	7/8/2021	20627	COMMERCIAL BUILDING MANAGEMENT	68192	CITY BLDGS/JANITOR/COVID PORTER/JUN21 001-4204-4201 157-2702-4201	6,861.00 3,866.69
		20627			Total : 10,727.69	
97723	7/8/2021	20786	COMMLINE, INC.	0306498-IN	RADIO CHANNEL FCC LICENSING 715-2101-5405	2,000.00
		20786			Total : 2,000.00	
97724	7/8/2021	00879	COUNTY OF LOS ANGELES	RE-PW-21061407096	ARTESIA BOULEVARD MEDIAN MAINT/MAY21 105-2601-4303	412.83
		00879			Total : 412.83	
97725	7/8/2021	22365	EILERS, ANGIE	Receipt 2002698.003	CLASS 9348 WITHDRAWAL REFUND 001-2111	301.00
		22365			Total : 301.00	
97726	7/8/2021	16932	FAMILY THEATRE INC	PO 36071	INSTRUCTOR PAYMENT/CLASS NO. 9217 001-4601-4221	280.00
		16932			Total : 280.00	
97727	7/8/2021	21539	FEHR & PEERS	145117	TRAFFIC COUNTS/FEB21-MAR21 301-1201-4201	12,198.00
		21539			Total : 12,198.00	
97728	7/8/2021	22288	FRONTIER COMMUNICATIONS	PO 36197	DESIGN IMPROVEMENT DEPOSIT 001-2133	20,000.00
		22288			Total : 20,000.00	
97729	7/8/2021	09964	GLOBAL INDUSTRIAL	117804095	LOCKABLE STORAGE FOR CSI KIT 001-2101-5402 001-2101-5402	318.94 30.30
		09964			Total : 349.24	

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97730	7/8/2021	22371	GONZALEZ REZNICHEK, RUTH AND MARIKA Receipt 2002700.003	CLASS 9427 WITHDRAWAL REFUND 001-2111	342.50
		22371		Total :	342.50
97731	7/8/2021	03131	HDL COREN & CONE SIN006356	PROPERTY TAX AUDIT SERVICES/JAN21-MAR21 001-1202-4201	1,375.00
		03131		Total :	1,375.00
97732	7/8/2021	02066	HERMOSA BEACH CITY SCHOOL DIST 007-001	SCHOOL TRAFFIC PLAN COST SHARE 301-1201-4201	24,082.32
		02066		Total :	24,082.32
97733	7/8/2021	07547	HINDERLITER DE LLAMAS AND ASSC SIN005649	SALES TAX AUDIT SRVCS/APR20-JUN20 001-1202-4201	1,552.25
		07547		Total :	1,552.25
97734	7/8/2021	16742	INDEPENDENT STATIONERS SI00418965	REQ 791312/RECORDS OFFICE SUPPLIES 001-2101-4305	26.24
		16742		Total :	26.24
97735	7/8/2021	19314	IPS GROUP INC INV5976 Dup Corr	PO 35440/DUPLICATE PMT OF INV5976 001-3302-4201	-12,316.54
			INV60528	PARKING METER WIRELESS/CC FEES/MAY21 001-3305-4201	998.24
				001-3304-4201	1,189.57
				001-3302-4201	14,686.30
		19314		Total :	4,557.57
97736	7/8/2021	21644	JLEE ENGINEERING, INC. JL22910	ZONING PLAN CHECKS/MAY21 001-4101-4201	350.00
		21644		Total :	350.00
97737	7/8/2021	21552	K9 SERVICES LLC HBPD-16	K9 OFFICER MAINT TRAINING/JUN21 170-2105-4317	250.00
		21552		Total :	250.00
97738	7/8/2021	20347	LAURA MECOY COMMUNICATIONS LLC 2022	PUBLIC INFORMATION OFFICER/MAY21 001-1201-4201	2,673.00
				157-2702-4201	3,327.00

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97738	7/8/2021	20347	LAURA MECOY COMMUNICATIONS LLC	(Continued)	Total : 6,000.00	
97739	7/8/2021	21780	LEVY, BRENDA	Receipt 2002697.003	CLASS 9414 WITHDRAWAL REFUND	
		21780			001-2111	620.00
					Total : 620.00	
97740	7/8/2021	22369	LIESVELD, PAULINE	Receipt 2002691.003	CLASS 9316 WITHDRAWAL REFUND	
		22369			001-2111	170.00
					Total : 170.00	
97741	7/8/2021	21833	MACDONALD, MEGAN	Receipt 2002690.003	CLASSES 9499/9311 WITHDRAWAL REFUND	
		21833			001-2111	330.00
					Total : 330.00	
97742	7/8/2021	16556	MALINOWSKI, JOSEPH M	Parcel 4187-015-026	STREET LIGHT TAX REBATE	
		16556			105-3105	24.61
					Total : 24.61	
97743	7/8/2021	20558	MORRISON, STEVEN M.	Parcel 4188-006-013	STREET LIGHT & SEWER TAX REBATE	
		20558			001-6871	75.96
					105-3105	24.61
					Total : 100.57	
97744	7/8/2021	22351	OGANESIAN, KHACHATUR	PO 36321	DISMISSED CITATION NO. 34019790 REFUND	
		22351			001-3302	53.00
					Total : 53.00	
97745	7/8/2021	14693	PARS	47831	ALTERNATE RETIREMENT PLAN ADMIN/FEB21	
					001-1101-4185	6.30
					001-1204-4185	0.59
					001-3302-4185	2.92
					001-4204-4185	5.46
					001-4101-4185	6.10
					001-4201-4185	6.10
					001-4601-4185	97.71
			48261		ALTERNATE RETIREMENT PLAN ADMIN/APR21	
					001-1101-4185	6.41
					001-1204-4185	0.60
					001-3302-4185	2.97
					001-4204-4185	5.55

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
97745	7/8/2021	14693	PARS	(Continued)	
				001-4101-4185	6.21
				001-4201-4185	6.21
				001-4601-4185	99.46
		14693		Total :	252.59
97746	7/8/2021	14694	PARTEK SOLUTIONS INC	25427	PARKING CITATION ENVELOPES
		14694			001-3302-4309
					1,437.00
				Total :	1,437.00
97747	7/8/2021	13838	PITNEY BOWES INC	1018299721	POSTAGE SCALE RENTAL/JAN21-JUN21
		13838			715-1208-4201
					57.00
				Total :	57.00
97748	7/8/2021	13608	PSOMAS	173457	ENGINEERING DESIGN/PROG PMT 5/APR21
		13608			160-8421-4201
					1,997.50
				Total :	1,997.50
97749	7/8/2021	03282	REDONDO BEACH, CITY OF	572950	CITY PROSECUTOR SERVICES/MAY21
		03282			001-1132-4201
					16,667.00
				Total :	16,667.00
97750	7/8/2021	02927	REGISTRAR RECORDER CO CLERK	21-3060	CANDIDATE STATEMENT PRINTING
		02927			001-1121-4251
					2,087.00
				Total :	2,087.00
97751	7/8/2021	20932	RICHIE, JOHNATHAN	PO 36296	INSTRUCTOR PAYMENTS
		20932			001-4601-4221
					8,379.00
				Total :	8,379.00
97752	7/8/2021	12788	RON TURLEY ASSOCIATES	60822	FLEET MAINT SOFTWARE/AUG21-JUL22
		12788			715-4206-4201
					1,250.00
				Total :	1,250.00
97753	7/8/2021	20921	ROSCOE, KIMBERLY ANN	PO 36248	INSTRUCTOR PAYMENT/CLASS 9261
		20921			001-4601-4221
					945.00
				Total :	945.00
97754	7/8/2021	16921	ROUND STAR WEST LLC	PO 36297	INSTRUCTOR PMT/CLASSES 9317-9
					001-4601-4221
					1,848.00

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97754	7/8/2021	16921	ROUND STAR WEST LLC	(Continued)	Total : 1,848.00
97755	7/8/2021	22160	RSM US LLP	6369273	CYBER SECURITY ASSESSMENT/BAL DUE
		22160			715-1206-4201
					Total : 4,000.11
97756	7/8/2021	08812	SOUTH BAY REGIONAL PUBLIC COMM	04001	DISPATCH SERVICES/JUL21-SEP21
					001-2101-4251
					001-3302-4251
		08812			Total : 170,618.63
					18,957.62
					Total : 189,576.25
97757	7/8/2021	20236	SPECTRUM BUSINESS	8448300300046247	CITY HALL CABLE/JUL21
					715-4204-4201
					Total : 109.85
				8448300300088884	PW YARD CABLE/JUL21
					001-4202-4201
					Total : 145.40
				8448300300350359	1301 HERMOSA/RCC CONNECT/JUL21
					001-2101-4304
					Total : 149.99
				8448300300352413	1301 HERMOSA/540 PIER CONNECT/JUL21
					001-2101-4304
					Total : 290.56
				8448300300402150	1301 HERMOSA/540 PIER CONNECT/JUL21
					001-2101-4304
					Total : 798.92
		20236			Total : 1,494.72
97758	7/8/2021	22353	SUTTER, ASHLEY	PO 36322	DISMISSED CITATION NO. 34020236 REFUND
					001-3302
		22353			Total : 53.00
					53.00
97759	7/8/2021	22342	SWEET, RONALD DAVID OR LESLIE	PO 36281	CITATION 43013530 OVERPAY REFUND
					001-3302
		22342			Total : 28.00
					28.00
97760	7/8/2021	22367	TAYLOR, KRISTY	Receipt 2002695.003	CLASSES 9526/7 WITHDRAWAL REFUND
					001-2111
		22367			Total : 199.00
					199.00
97761	7/8/2021	19988	TIPAN, XOCHITL	TR 850	PER DIEM/CIVILIAN LEADERSHIP INSTITUTE
					001-3302-4317
		19988			Total : 325.00
					325.00
97762	7/8/2021	19082	T-MOBILE	Account 954297746	YARD/CELL PHONES/HOTSPOTS/JUN21

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97762	7/8/2021	19082	T-MOBILE	(Continued)	
		19082		001-4202-4304	325.08
				Total :	325.08
97763	7/8/2021	22357	UNDERGROUND PUB & GRILL	PO 36362	REFUND/BUS LIC TAX/JAN20-DEC20
		22357			001-3115
				Total :	5,510.00
97764	7/8/2021	18707	YANG, ANN	PO 36311	REIMB/PD APPRECIATION WK FOOD
		18707			001-1203-4201
					001-1203-4201
				Total :	295.83
97765	7/8/2021	22344	ZIMMERMAN, RANDY S	PO 36282	CITATION NO. 33009193 OVERPAYMENT
		22344			001-3302
				Total :	30.00
97766	7/8/2021	01206	ZUMAR INDUSTRIES INC	93436	REQ 854464/STREET SIGN POSTS (15)
					001-3104-4309
				93437	REQ 854465/STREET SIGN POSTS (15)
					001-3104-4309
				93438	REQ 854466/STREET SIGN POSTS (15)
					001-3104-4309
				93535	MAT REQ 854471/STREET SIGNS
					001-3104-4309
				93536	REQ 854469/HANDICAP PARKING SIGNS
					001-3104-4309
				93537	MAT REQ 854472/STREET SIGNS (4)
					001-3104-4309
				93545	MAT REQ 854470/STREET SIGNS (4)
					001-3104-4309
				93602	MAT REQ 854468/STREET SIGNS
					001-3104-4309
		01206		Total :	4,672.54
97767	7/8/2021	22354	ZWARD, AGDA G	PO 36323	DISMISSED CITATION NO. 31026756 REFUND
		22354			001-3302
				Total :	38.00
216232014	6/30/2021	14691	ADMINSURE AS AGENT FOR THE	7/8/21 Check Run	WORK COMP CLAIMS REIMB/APR21

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
216232014	6/30/2021	14691	ADMINSURE AS AGENT FOR THE	(Continued)	
		14691		705-1217-4324	38,984.40
				Total :	38,984.40
216264692	6/30/2021	14691	ADMINSURE AS AGENT FOR THE	7/8/21 Check Run	
		14691		WORK COMP CLAIMS REIMB/MAY21	53,684.37
				705-1217-4324	
				Total :	53,684.37
216282087	6/30/2021	14691	ADMINSURE AS AGENT FOR THE	7/8/21 Check Run	
		14691		LIABILITY CLAIMS REIMB/MAY21	59,007.96
				705-1209-4324	
				Total :	59,007.96
68 Vouchers for bank code : boa					Bank total : 491,498.91
68 Vouchers in this report					Total vouchers : 491,498.91

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 7/8/2021 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 7/8/2021