

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
89768	8/23/2018	17339	3V SIGNS AND GRAPHICS LLC	9452 (PO 14332)	RIDESHARE ZONE SIGNS FOR DOWNTOWN 001-1201-4201	521.79
		17339			Total :	521.79
89769	8/23/2018	11437	ADMINISTRATIVE SERVICES CO OP	1004 (PO 14432)	TAXI VOUCHER PROGRAM/JUL18 145-3404-4201	4,866.05
		11437			Total :	4,866.05
89770	8/23/2018	04715	ADMINSURE, INC.	11333 (PO 14125)	GENERAL/AUTO LIABILITY CLAIM ADMIN/SEP18 705-1209-4201	1,300.00
		04715			Total :	1,300.00
89771	8/23/2018	12250	AMADEUS' UPHOLSTERY	PO 14246	VEHICLE HB9 DRIVER SEAT UPHOLSTERY 715-2101-4311	150.00
		12250			Total :	150.00
89772	8/23/2018	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/AUG18 001-2101-4304	28.08
				310 796-6526 991 3	PD COMPUTER CIRCUITS/AUG18 001-2101-4304	121.30
				960 461-1985 555 7	PD COMPUTER CIRCUITS/AUG18 001-2101-4304	108.93
		00321			Total :	258.31
89773	8/23/2018	17271	BARROWS, PATRICK	PO 14379	INSTRUCTOR PAYMENT/CLASS NO. 7688 001-4601-4221	2,205.00
				PO 14379	INSTRUCTOR PAYMENT/CLASS NO. 7478 001-4601-4221	59.50
		17271			Total :	2,264.50
89774	8/23/2018	20138	BOGIGIAN, JANET	Dated 7/10/18	HEARING OFFICER SERVICES/JUL18 001-1201-4201	862.50
		20138			Total :	862.50
89775	8/23/2018	17562	BOWEN, TIMOTHY D	PO 14380	INSTRUCTOR PAYMENT/CLASS NO. 7601 001-4601-4221	1,064.70
		17562			Total :	1,064.70
89776	8/23/2018	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/JUN18	

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89776	8/23/2018	00016	CALIFORNIA WATER SERVICE	(Continued)	
				105-2601-4303	4,018.28
				001-6101-4303	30,047.64
				001-4204-4303	1,233.31
				001-3304-4303	275.42
		00016		Total :	35,574.65
89777	8/23/2018	10838	CANON BUSINESS SOLUTIONS, INC	4026288947	DETECTIVE COPIER MAINT/USE/MAR18-JUN18
		10838			715-2101-4201
					720.83
				Total :	720.83
89778	8/23/2018	20951	CASNER, J.C.	PO 14370	CITATION NO. 34004823 OVERPAYMENT
		20951			001-3302
					15.00
				Total :	15.00
89779	8/23/2018	09632	CDWG	NFW8106 (PO 14304)	10 DELL WORKSTATIONS
					715-1204-5401
					3,640.88
					715-4202-5401
					3,640.87
			NLM5752 (PO 14182)	PO 14182/ADMIN SGT OFFICE/HP PRINTER	
				001-2101-4305	365.92
		09632		Total :	7,647.67
89780	8/23/2018	19277	CHARM-TEX	0165337-IN/PO 13898	TRANSPORT HOODS FOR JAIL
		19277			001-2101-4306
					141.80
				Total :	141.80
89781	8/23/2018	20398	CONTINENTAL MAPPING SERVICE	80918 (PO 14208)	500' PUBLIC NOTICE/1332 HERMOSA/AUG18
		20398			001-4101-4201
					1,000.00
				Total :	1,000.00
89782	8/23/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14391	RECORDING FEE/SKECHERS/RESO 18-5
		21004			001-4101-4201
					284.00
				Total :	284.00
89783	8/23/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14391	RECORDING FEE/SKECHERS/RESO 18-6
		21004			001-4101-4201
					95.00
				Total :	95.00
89784	8/23/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14391	RECORDING FEE/634 5TH ST/RESO 18-12
					001-4101-4201
					56.00

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89784	8/23/2018	21004	COUNTY OF LOS ANGELES REG/REC	(Continued)	Total : 56.00
89785	8/23/2018	12514	CPPA	PO 14289 ZEIGLER/2018 MEMBERSHIP 001-1204-4315	135.00
		12514			Total : 135.00
89786	8/23/2018	20501	DASH MEDICAL GLOVES INC	PO 14284/NITRILE EXAM GLOVES FOR JAIL 001-2101-4306	232.91
		20501			Total : 232.91
89787	8/23/2018	00364	DEPARTMENT OF JUSTICE	316884 FINGERPRINTING/JUL18 001-1203-4251 001-2101-4251	192.00 66.00
		00364			Total : 258.00
89788	8/23/2018	11449	DEWEY PEST CONTROL	Account No. 1233239 PO 12251/SEWER RAT ABATEMENT/APR18 160-3102-4201	258.00
			Account No. 1233239	PO 12251/SEWER RAT ABATEMENT/JUN18 160-3102-4201	262.00
			Account No. 1233239	PO 14430//SEWER RAT ABATEMENT/JUL18 160-3102-4201	262.00
			Account No. 1233239	PO 14430/SEWER RAT ABATEMENT/AUG18 160-3102-4201	262.00
			Account No. 1233239	PO 12251/SEWER RAT ABATEMENT/MAY18 160-3102-4201	258.00
			Account No. 759408	PO 12251/PEST CONTROL/APR18 001-4204-4201	672.00
			Account No. 759408	PO 12251/PEST CONTROL/MAY18 001-4204-4201	672.00
			Account No. 759408	PO 12251/PEST CONTROL/JUN18 001-4204-4201	694.00
			Account No. 759408	PO 14430/PEST CONTROL/JUL18 001-4204-4201	694.00
			Account No. 759408	PO 14430/PEST CONTROL/AUG18 160-3102-4201	694.00
			Overpayment Recovery	OVERPAYMENT MADE ON CHECK NO. 86787 001-4204-4201	-1,888.00
		11449			Total : 2,840.00

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89789	8/23/2018	21048	DOUBLIER, RENE	PO 14362	CASH KEY 136235 REFUND
					001-2117 14.50
					001-3851 5.50
		21048		Total :	20.00
89790	8/23/2018	16922	EMERGENCY RESPONSE CRIME SCENE	T2018-668 (PO 14359)	JAIL CELL BIOHAZARD CLEAN UP ON 7/31/18
		16922			001-2101-4201 450.00
				Total :	450.00
89791	8/23/2018	01397	EMPLOYMENT DEVELOPMENT DEPT	LetterID L0330247584	UNEMPLOYMENT CLAIMS/4TH QUARTER
		01397			705-1215-4186 3,735.00
				Total :	3,735.00
89792	8/23/2018	01962	FEDERAL EXPRESS CORP	6-242-97514	MAT REQ 549570/OVERNIGHT DELIVERY
		01962			001-1203-4305 33.91
				Total :	33.91
89793	8/23/2018	21042	FONSECA, MARIA	Receipt 001-00667529	PLAN CHECK FEES FOR PHOTOVOLTAIC INSTALL
		21042			001-1015 468.74
				Total :	468.74
89794	8/23/2018	20265	FRANCO, MATTHEW	TR 732	PER DIEM/SEXUAL ASSAULT (SART) SUMMIT
		20265			001-2101-4317 150.00
				Total :	150.00
89795	8/23/2018	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/AUG18
					001-3302-4304 67.18
					001-2101-4304 796.16
					001-4202-4304 9.34
					001-4201-4304 150.58
					001-3304-4304 57.10
					001-1204-4304 49.43
					001-4204-4321 204.99
				209-188-4669-0714985	CREDIT FOR CANCELLED LINES/AUG18
					715-1206-4304 -21.42
					001-2201-4304 -21.42
					001-4601-4304 -42.84
				209-190-0013-1206175	PD COMPUTER CIRCUITS/AUG18
					001-2101-4304 881.26
				310-318-8751-0128095	CASHIER TAPS LINE/AUG18

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89795	8/23/2018	19884	FRONTIER	(Continued)	
				001-1204-4304	51.72
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/AUG18	
				715-1206-4304	1,401.50
			310-372-6373-0311045	PERSONNEL FAX LINE/AUG18	
				001-1203-4304	49.69
			323-155-6779-0822065	FIBER OPTIC LINE/AUG18	
				715-1206-4304	213.98
			323-159-2268-0924145	EOC CABLE & INTERNET/AUG18	
				001-1201-4304	286.58
		19884		Total :	4,133.83
89796	8/23/2018	15858	FRONTLINE PROTECTION SERVICES	003 (PO 14358)	
				SECURITY/BEACH CONCERT ON 8/12/18	
				001-2101-4201	1,947.00
		15858		Total :	1,947.00
89797	8/23/2018	19858	GEIGER BROS	3657831 (PO 14139)	
				NATIONAL NIGHT OUT/300 CHEER STICKS	
				001-3302-4201	929.31
		19858		Total :	929.31
89798	8/23/2018	20627	GOLDEN TOUCH CLEANING, INC.	65459 (PO 12518)	
				PARKING STRUC PD SUBSTATION FLOOR WAXING	
				001-4204-4201	175.00
		20627		Total :	175.00
89799	8/23/2018	14589	GRANICUS INC	101088 (PO 14420)	
				MONTHLY MANAGED SERVICES/1ST QUARTER	
				715-1206-4201	12,320.41
		14589		Total :	12,320.41
89800	8/23/2018	14589	GRANICUS INC	37300 (PO 14270)	
				WEB HOSTING/AUG18	
				715-1206-4201	200.00
		14589		Total :	200.00
89801	8/23/2018	20669	GUERRERO, ROBERT J.	Dated July 29th 2018	
				PO 14357/BACKGROUND INVESTIGATION/JUL18	
				001-2101-4201	1,061.48
		20669		Total :	1,061.48
89802	8/23/2018	13330	HAJOCA CORP	S153322832.001	
				REQ 669836/PIPE/CLARK FIELD BARRICADE	
				001-3104-4309	279.66
		13330		Total :	279.66

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89803	8/23/2018	03131	HDL COREN AND CONE	0025704-IN/PO 14008	17/18 CAFR STATISTICAL PACKAGE
		03131			001-1202-4201
				Total :	745.00
89804	8/23/2018	16793	HUNTINGTON BEACH MOTORSPORTS	94532 (PO 14361)	4,000 MILE SERVICE/MOTORCYCLE UNIT 2
		16793			715-2101-4311
				Total :	1,030.45
89805	8/23/2018	21049	JONES, ROBERT	PO 14364	CITATION NO. 43003182 OVERPAYMENT
		21049			001-3302
				Total :	28.00
89806	8/23/2018	21044	KONA ICE OF CALABASAS	PO 14335	NATIONAL NIGHT OUT SHAVED ICE
		21044			001-3302-4201
				Total :	690.00
89807	8/23/2018	21050	KONG, KENNETH	PO 14374	DISMISSED CITATION NO. 35000644
		21050			001-3302
				Total :	53.00
89808	8/23/2018	15782	LA CO METRO TRANSPORTATION	102083 (PO 13972)	REFUND/7-DAY VISITOR PASS/APR18
					001-1204-4251
					102272 (PO 14345)
					BUS PASSES/JUN18
					001-1204-4251
					145-3403-4251
		15782		Total :	187.00
89809	8/23/2018	00118	LA SUPERIOR COURT - TORRANCE	PO 14344	CITATION SURCHARGES/JUL18 (INTERNAL)
		00118			001-3302
				Total :	70,481.00
89810	8/23/2018	19623	LOS ANGELES NEWS GROUP	0011147895	PO 14353/JOB AD/ACCOUNT CLERK/JUL18
		19623			001-1203-4201
				Total :	696.00
89811	8/23/2018	21043	MARDIKIAN, GEORGE	Receipt 002-00021962	BUILDING PERMIT NO. B17-00470 REFUND
		21043			001-3204
				Total :	113.81
89812	8/23/2018	20898	MCCORMICK AMBULANCE	220042	AMBULANCE TRANSPORT SERVICES/JUL18

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89812	8/23/2018	20898	MCCORMICK AMBULANCE	(Continued)	
		20898		001-1201-4201	32,300.00
				Total :	32,300.00
89813	8/23/2018	20790	MCMURRAY STERN, INC.	PO 14341	
		20790		JAIL/BOOKING AREA FURNITURE DEPOSIT 40% 301-8614-4201	1,203.74
				Total :	1,203.74
89814	8/23/2018	14111	MOE, GEORGIA	PO 14352	
		14111		REIMB/NATIONAL NIGHT OUT SUPPLIES 001-3302-4201	201.35
				Total :	201.35
89815	8/23/2018	13791	MONTROSE AND ASSOCIATES INC	25675 (PO 14177)	
		13791		COUNCIL CHAMBER CAMERA CONTROLLER REPAIR 715-8672-4201	2,454.25
				Total :	2,454.25
89816	8/23/2018	21033	NV5, INC	89642 (PO 14365)	
		21033		SEWER LEVY ASSISTANCE/APR18 160-3102-4201	6,192.50
				Total :	6,192.50
89817	8/23/2018	20409	OHD, LLLP	58751 (PO 14099)	
		20409		ANNUAL CALIBRATION/RESPIRATOR FIT TESTER 001-2101-4201	810.00
				Total :	810.00
89818	8/23/2018	19485	OPENGOV INC	INV-002042	
		19485		CUSTOM INTEGRATION FOR EDEN (ACCTG SYS) 001-1202-4201	2,467.67
				Total :	2,467.67
89819	8/23/2018	14693	PARS PUBLIC AGENCY RETIREMENT, US BA	40835	
				PARS ARS FEES/JUN18	
				001-1101-4185	15.08
				001-1204-4185	1.42
				001-3302-4185	6.99
				001-4204-4185	13.09
				001-4601-4185	234.20
				001-4201-4185	14.61
				001-4101-4185	14.61
		14693		Total :	300.00
89820	8/23/2018	19145	PEREMUTER, LAUREN	PO 14297	
				INSTRUCTOR PAYMENT/CLASS NO. 7604 001-4601-4221	1,586.67

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89820	8/23/2018	19145	PEREMUTER, LAUREN (Continued) PO 14297	INSTRUCTOR PAYMENT/CLASS NO. 7604 001-4601-4221	198.33
		19145		Total :	1,785.00
89821	8/23/2018	15103	PLUMBERS DEPOT INC PD-39091 (PO 14233)	1/2 PALLET AQUA PATCH BAG ASPHALT 001-3104-4309	1,223.13
		15103		Total :	1,223.13
89822	8/23/2018	01911	PROVIDENCE MEDICAL INSTITUTE GuarantorID600000285	PRE-EMPLOYMENT PHYSICALS/JUL18 001-1203-4320	436.00
		01911		Total :	436.00
89823	8/23/2018	13608	PSOMAS 142457 (PO 14107) 143454 (PO 14107)	SEWER IMPROVEMENT DESIGN SERVICES/JUN18 160-8416-4201 SEWER IMPROVEMENT DESIGN SERVICES/JUL18 160-8416-4201	4,864.97 26,562.50
		13608		Total :	31,427.47
89824	8/23/2018	04800	RAY, JAY VINCENT PO 14329	INSTRUCTOR PAYMENT/CLASS NOS. 7643-7646 001-4601-4221	5,984.40
		04800		Total :	5,984.40
89825	8/23/2018	03282	REDONDO BEACH, CITY OF 565983	BEACH CITIES TRANSIT LINE 109/4TH 145-3412-4251	1,468.25
		03282		Total :	1,468.25
89826	8/23/2018	16970	RYDER, LISA R Invoice No. 1 Invoice No. 2	GREEN BUSINESS PROG IMPLEMENT/JUN-JUL18 001-1201-4201 GREEN BUSINESS PROG IMPLEMENT/JUL-AUG18 001-1201-4201	6,860.00 764.26
		16970		Total :	7,624.26
89827	8/23/2018	12780	SANTA ANA COLLEGE PO 14292	COOK/BASIC ACADEMY REGISTRATION 001-2101-4312	943.00
		12780		Total :	943.00
89828	8/23/2018	03353	SBCU VISA 08G0034513168 CC 6089 (PO 14179) CC	PD/WATER DELIVERY/JUL18 001-2101-4305 ANNUAL JOINT MEETING VIDEO RECORDING	270.12

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89828	8/23/2018	03353	SBCU VISA	(Continued)	
				001-1101-4319	2,030.00
			Conf 1702550144 CC	IACP CONFERENCE LODGING DEPOSIT	
				001-2101-4317	412.44
			Emails CC	SENIOR CENTER MOVIES/MUSIC/JUL18	
				001-4601-4328	27.96
			Order 8789 CC	IACA CONFERENCE REGISTR TO BE REFUNDED	
				001-2101-4317	500.00
			PO 13959 CC	VOIP SPEAKER FOR PD GATE INTERCOM	
				001-2101-4305	-391.72
			PO 14046 CC	AED OVERSIGHT/MGMT 1 YEAR SUBSCRIPTION	
				001-1201-4201	1,349.91
			PO 14064 CC	PIZZA FOR 4TH OF JULY DINNER	
				001-2101-4305	443.43
			PO 14069 CC	PROJECTOR W/STAND FOR THEATRE	
				001-4601-4201	98.54
			PO 14090 CC	INSTANT HAND SANITIZING WIPES	
				001-2101-4305	115.80
			PO 14092 CC	FILING CABINET FOR BASE 3	
				001-3302-4201	152.11
			PO 14108 CC	ANNUAL JOINT MEETING/CATERING	
				001-1101-4319	2,042.98
			PO 14115 CC	JOB AD/POLICE OFFICER/JUL18-SEP18	
				001-1203-4201	639.00
			PO 14119 CC	OTTERBOX COVER FOR SAMSUNG 8 DEVICE	
				001-2101-4305	35.92
			PO 14124 CC	FRAMES & SUNSCREEN	
				001-2101-4305	102.33
			PO 14138 CC	ICE FOR 4TH OF JULY BEVERAGES	
				001-2101-4305	85.27
			PO 14147 CC	COMM/THEATRE/MONITOR/KEYBOARD/MOUSE	
				001-4601-4201	148.85
			PO 14158 CC	BURRITOS FOR STAFF MEETING	
				001-4601-4317	186.15
			PO 14167 CC	TINT METER FOR PATROL/TRAFFIC OPS	
				001-2101-4305	49.95
			PO 14172 CC	COMEDY CLUB PROCLAMATION FRAME	
				001-1101-4305	8.75
			PO 14176 CC	BARD ST. GATE/SPEAKER & CONTROLLER	

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89828	8/23/2018	03353	SBCU VISA	(Continued)	
				301-8673-4201	502.71
			PO 14183 CC	SHOOTING RANGE MAINTENANCE SUPPLIES	
				001-2101-4201	144.50
			PO 14204 CC	CUSTOMIZED IDENTITY THEFT HANDBOOK	
				001-3302-4201	304.15
			PO 14242 CC	COFFEE/CALCULATOR/DAY MINDER/HAND SOAP	
				001-4202-4305	103.16
			PO 14434 CC	CREAMER & COFFEE FOR CONFERENCE ROOM	
				001-1101-4305	78.91
			PO 14435 CC	MEDAL OF VALOR DINNER/DUCLOS/ARMATO	
				001-1101-4319	40.00
			PO 14439 CC	CAMPBELL/INSTALLATION CEREMONY REGISTR	
				001-1101-4317	50.00
			PO 14440 CC	BEACH CONCERTS RECOGNITION CERT FRAME	
				001-1101-4305	25.56
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	71.61
			Receipt CC	COMM POLICE ADVISORY BOARD MEETING FOOD	
				001-3302-4201	117.92
			Receipt CC	ORAL BOARD REFRESHMENTS	
				001-1203-4201	19.34
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	69.42
			TR 721 CC	PAPA/LACPCA STRATEGIC PLANNING WORKSHOP	
				001-2101-4317	133.82
			TR 722 CC	DE ANDA-SCAIA/ICMA ANNUAL CONFERENCE	
				001-1201-4317	610.00
			TR 726 CC	ELLIS/2018 APA CA CONFERENCE	
				001-4101-4317	545.00
			TR 726 CC	ELLIS/2018 APA CA CONFERENCE	
				001-4101-4317	486.84
			TR 732 CC	FRANCO/SEXUAL ASSUALT (SART) SUMMIT	
				001-2101-4317	100.00
			TR 733 CC	OSBORNE/VIOLENT CRIME BEHAVIORAL	
				001-2101-4317	300.00
		03353		Total :	12,010.73
89829	8/23/2018	21051	SCHALK, CHAIM	PO 14375	DISMISSED CITATION NO. 44001702

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89829	8/23/2018	21051	SCHALK, CHAIM	(Continued)	
		21051		001-3302	53.00
				Total :	53.00
89830	8/23/2018	09491	SIGNVERTISE	7949/Mat Req 669892	NO FIREWORKS BANNERS/INSTALL & REMOVE
				001-4202-4201	400.00
			7958/Mat Req 669893	NO FIREWORKS BANNER INSTALL/REMOVE	
				001-4202-4201	261.32
			8047 (PO 14363)	CLASS REGISTRATION BANNER INSTALL/REMOVE	
				001-4601-4302	200.00
		09491		Total :	861.32
89831	8/23/2018	00117	SO CAL PUBLIC LABOR RELATIONS	PO 14288	GODINEZ/BAGNARA/MEMBERSHIP/AUG18-JUL19
		00117			001-1203-4317
				Total :	150.00
89832	8/23/2018	07704	SOUTH BAY CHILDRENS HEALTH CTR	PO 14388	YOUTH PROJECT DONATION
		07704			001-2101-4201
				Total :	4,000.00
89833	8/23/2018	08812	SOUTH BAY REGIONAL PUBLIC COMM	Reference Inv 1662	PO 13507/OUTFIT PARKING ENFORCEMENT JEEP
					715-3302-5403
			Reference Inv 1663	PO 13767/OUTFIT PARKING ENFORCEMENT JEEP	
					715-3302-5403
		08812		Total :	2,668.30
89834	8/23/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/JUL18
					105-2601-4303
			2-00-989-7315	ELECTRICITY/JUL18	
					105-2601-4303
			2-01-836-7458	ELECTRICITY/JUL18	18,287.12
					105-2601-4303
			2-02-274-0542	ELECTRICITY/JUL18	14.50
					001-6101-4303
			2-09-076-5850	ELECTRICITY/JUL18	23.94
					105-2601-4303
			2-19-024-1604	ELECTRICITY/JUL18	54.36
					001-4204-4303
			2-21-400-7684	ELECTRICITY/JUL18	1,183.52

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89834	8/23/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	31.32
			2-26-686-5930	ELECTRICITY/JUL18	
				105-2601-4303	288.73
		00159		Total :	19,953.56
89835	8/23/2018	18821	SPCALA	2018-0630	ANIMAL SERVICES/JUN18
		18821		001-3302-4201	400.00
				Total :	400.00
89836	8/23/2018	20236	SPECTRUM BUSINESS	0046247081218	CITY HALL/CABLE/SEP18
				715-4204-4201	83.98
			0241699080818	CITY HALL/INTERNET/AUG18	
				715-1206-4201	84.99
			0350359081118	1301 HERMOSA/RCC CONNECTION/SEP18	
				001-2101-4304	139.99
			0352413081218	PD COMPUTER CIRCUITS/SEP18	
				001-2101-4304	256.86
		20236		Total :	565.82
89837	8/23/2018	10098	SPRINT	269424317-200	PD TRUNK MODEMS/JUL18
		10098		153-2106-4201	386.17
				Total :	386.17
89838	8/23/2018	15398	SRK PROMOTIONAL ADVERTISING	4036 (PO 14044)	PARKING METER PRINTED ROLLS W/CITY SEAL
		15398		001-3302-4309	941.00
				Total :	941.00
89839	8/23/2018	16806	STANLEY SECURITY SOLUTIONS	15584745/PO 14126	540 PIER AVE. VIDEO SURVEILLANCE 18/19
				715-2101-4201	11,269.44
			15611257/PO 14126	1309 BARD ST. VIDEO SURVEILLANCE 18/19	
				715-2101-4201	1,332.00
		16806		Total :	12,601.44
89840	8/23/2018	20835	STARR, LOIS E.	18-704.2 (PO 13672)	CM/HOMELESS SRVCS CONSULT/JUN-JUL18
		20835		001-1201-4201	5,000.00
				Total :	5,000.00
89841	8/23/2018	10412	STERICYCLE	3004335916	MEDICAL WASTE DISPOSAL/AUG18
				001-2101-4201	69.47

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89841	8/23/2018	10412	STERICYCLE	(Continued)	Total : 69.47
89842	8/23/2018	20670	TURBODATA SYSTEMS, INC.	28242 (PO 14431)	CITATION WRITER WIRELESS FEES/JUL18 001-3302-4201 1,250.00
				28458 (PO 14431)	CITATION WRITER WIRELESS FEES/AUG18 001-3302-4201 1,250.00
		20670			Total : 2,500.00
89843	8/23/2018	21047	ULLOA, JESSICA	PO 14390	CASH KEY 151961 DEPOSIT REFUND 001-2117 16.50
		21047			Total : 16.50
89844	8/23/2018	08207	UNDERGROUND SERVICE ALERT	720180316	UNDERGROUND SERVICE ALERTS/JUL18 160-3102-4201 109.00
		08207			Total : 109.00
89845	8/23/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460	PO 14263	PARS/OPEB CONTRIBUTIONS/JUL18
				715-4206-4190 1,130.83	
				001-4201-4190 2,556.25	
				001-1101-4190 135.42	
				001-1121-4190 600.50	
				001-1201-4190 2,191.83	
				001-1202-4190 2,199.83	
				001-1203-4190 587.67	
				001-1204-4190 2,140.67	
				001-1208-4190 481.17	
				001-2101-4190 37,186.33	
				001-2203-4190 10,914.50	
				001-3104-4190 1,851.75	
				001-3301-4190 138.42	
				001-3302-4190 6,759.08	
				001-4101-4190 2,528.83	
				001-4202-4190 2,203.50	
				001-4204-4190 1,457.50	
				001-4601-4190 1,362.75	
				001-6101-4190 1,915.50	
				105-2601-4190 717.08	
				160-3102-4190 302.17	
				161-3109-4190 255.42	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89845	8/23/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued) PO 14263	PARS/OPEB CONTRIBUTIONS/AUG18 001-1101-4190 001-1121-4190 001-1201-4190 001-1202-4190 001-1203-4190 001-1204-4190 001-1208-4190 001-2101-4190 001-2203-4190 001-3104-4190 001-3301-4190 001-3302-4190 001-4101-4190 001-4201-4190 001-4202-4190 001-4204-4190 001-4601-4190 001-6101-4190 105-2601-4190 160-3102-4190 161-3109-4190 715-4206-4190	135.42 600.50 2,191.83 2,199.83 587.67 2,140.67 481.17 37,186.33 10,914.50 1,851.75 138.42 6,759.08 2,528.83 2,556.25 2,203.50 1,457.50 1,362.75 1,915.50 717.08 302.17 255.42 1,130.83
		14528		Total :	159,234.00
89846	8/23/2018	09374	US ARMOR 19417 (PO 12879)	AMERINE/BULLETPROOF VEST 150-2111-4350	765.40
		09374		Total :	765.40
89847	8/23/2018	18666	VERIZON BUSINESS SERVICES 70862774	VOIP PHONES/JUN18 001-1101-4304 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1204-4304	38.23 60.09 17.98 35.93 147.39 89.92 71.91 107.96

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89847	8/23/2018	18666	VERIZON BUSINESS SERVICES	(Continued)	
				001-1208-4304	6.76
				001-2101-4304	809.65
				001-2201-4304	72.87
				001-4101-4304	132.07
				001-4201-4304	145.02
				001-4202-4304	204.45
				001-4204-4321	17.97
				160-3102-4201	17.98
				715-1206-4304	17.96
		18666		Total :	1,994.14
89848	8/23/2018	19689	WALLER, ANNETTE	Receipt 2000387.002	
		19689		CATALINA EXCURSION REFUND	
				001-2111	45.00
				Total :	45.00
89849	8/23/2018	21052	WILLIAMS, SHAWNA	PO 14376	
		21052		DISMISSED CITATION NO. 43002366	
				001-3302	48.00
				Total :	48.00
89850	8/23/2018	13359	WITTMAN ENTERPRISES LLC	1806062 (PO 12482)	
		13359		AMBULANCE TRANSPORT BILLING/JUN18	
				001-1202-4201	2,890.07
				Total :	2,890.07
320174070	8/21/2018	00170	SOCAL GAS	8/23/18 Check Run	
		00170		NATURAL GAS BILL/JUL18	
				001-4204-4303	36.13
				Total :	36.13
1883929192	8/14/2018	14691	ADMINSURE AS AGENT FOR THE	8/23/18 Check Run	
		14691		WORK COMP CLAIMS REIMB/AUG18	
				705-1217-4324	12,819.69
				Total :	12,819.69
1885038406	8/21/2018	14691	ADMINSURE AS AGENT FOR THE	8/23/18 Check Run	
		14691		WORK COMP CLAIMS REIMB/AUG18	
				705-1217-4324	47,486.33
				Total :	47,486.33
86 Vouchers for bank code : boa					Bank total : 547,135.40
86 Vouchers in this report					Total vouchers : 547,135.40

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive, of the check register for 8/23/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 9/4/18
