Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89626	8/9/2018	11437	ADMINISTRATIVE SERVICES CO OP	340851	TAXI VOUCHER PROGRAM/JUN18		
					145-3404-4201		5,337.96
		11437				**Total :**	**5,337.96**
89627	8/9/2018	17442	ALMANZA, EDWARD P	3 (PO 13271)	70 10TH ST/CEQA DOCUMENTATION/MAY-JUL18		
					001-4101-4201		490.00
				3 (PO 13271)	STRAND PIER HOTEL EIR/MAY18-JUL18		
					001-4101-4201		3,990.00
		17442				**Total :**	**4,480.00**
89628	8/9/2018	08836	AQUARIUM OF THE PACIFIC	PO 13835	VALLEY PARK DAY CAMP EXCURSION TICKETS		
					001-4601-4201		820.90
		08836				**Total :**	**820.90**
89629	8/9/2018	19536	AT&T NATIONAL COMPLIANCE CENTE	282308 (PO 14265)	PHONE GPS TRACKING FOR INVESTIGATION		
					001-2101-4201		675.00
		19536				**Total :**	**675.00**
89630	8/9/2018	11575	BANK OF NY MELLON TRUST CO NA, THE	Loan# Hermosa9702	ASSESSMENT DISTRICT BOND PAYMENT/MYRTLE		
					617-2252		79,456.25
				Loan# HERMOSAA02	ASSESSMENT DISTRICT BOND PAYMENT/LOMA		
					618-2252		90,031.25
		11575				**Total :**	**169,487.50**
89631	8/9/2018	17271	BARROWS, PATRICK	PO 14235	INSTRUCTOR PYMNT/CLASS NOS. 7682/7729		
					001-4601-4221		1,921.50
		17271				**Total :**	**1,921.50**
89632	8/9/2018	21027	BEGINNERS EDGE SPORTS TRAINING	PO 14159	INSTRUCTOR PAYMENT/CLASS NOS. 7703-7704		
					001-4601-4221		770.00
		21027				**Total :**	**770.00**
89633	8/9/2018	21030	BETHANY JOHNSON	PO 14274	DISMISSED CITATION NO. 31003479		
					001-3302		53.00
		21030				**Total :**	**53.00**
89634	8/9/2018	00262	CALIFORNIA MARKING DEVICE	6017	MAT REQ 669890/CHAIRPERSON NAMEPLATE		
					001-4202-4305		14.78

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89634	8/9/2018	00262	CALIFORNIA MARKING DEVICE	(Continued)		**Total :**	**14.78**
89635	8/9/2018	09694	CLEAN ENERGY	CE12098046	NATURAL GAS/VEHICLES/JUN18		
					715-3104-4310		55.29
					715-2601-4310		199.70
					715-6101-4310		217.39
					715-3109-4310		267.41
		09694				**Total :**	**739.79**
89636	8/9/2018	21023	CLEAR RESOURCE LAW	PO 14266	OCEAN WATER DESALINATION COMMENT LETTER		
					001-1201-4201		18,340.00
		21023				**Total :**	**18,340.00**
89637	8/9/2018	10115	COUNTY OF LOS ANGELES	PO 14171	LOCAL AGENCY FORMATION COMM FEES 18/19		
					001-1101-4315		1,515.33
		10115				**Total :**	**1,515.33**
89638	8/9/2018	20834	COUNTY OF LOS ANGELES	PO 14250	NOTICE OF EXEMPTION FILING FEE/25 PIER		
					001-4101-4201		75.00
		20834				**Total :**	**75.00**
89639	8/9/2018	16829	DIPANE, VINCENT J.	18-010-A (PO 14248)	CPR/AED/1ST AID FOR 4 CERT VOLUNTEERS~		
					001-1201-4201		360.00
		16829				**Total :**	**360.00**
89640	8/9/2018	20611	DUDEK	20184493	CITY YARD REMEDIATION/JUN18		
					001-8615-4201		3,270.00
		20611				**Total :**	**3,270.00**
89641	8/9/2018	00181	EASY READER	ER180712001	PO 14136/GREEN BUSINESS/SEED AWARD/ADS		
					001-1201-4201		500.00
		00181				**Total :**	**500.00**
89642	8/9/2018	07910	FOSTER GORDON MANUFACTURING CO	32232 (PO 14074)	50 PRESENTATION FOLDERS W/CITY LOGO		
					001-1101-4305		441.65
		07910				**Total :**	**441.65**
89643	8/9/2018	20600	GELB, WINIFRED D.	Parcel 4186-005-004	STREET LIGHT AND SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89643	8/9/2018	20600	GELB, WINIFRED D.	(Continued)		**Total :**	**143.91**
89644	8/9/2018	02102	HARRIS & ASSOCIATES	37899 Revised	8TH ST/DESIGNS/ENGINEERING/MAY18/BAL DUE		
					122-8173-4201		11.25
		02102				**Total :**	**11.25**
89645	8/9/2018	14204	HARTZOG AND CRABILL INC	17-0450	TRAFFIC STUDY REVIEW/NORTH SCHOOL/JUL17		
					001-3104-4201		840.00
				17-0516	TRAFFIC STUDY REVIEW/NORTH SCHOOL/AUG17		
					001-3104-4201		262.50
				17-0693	REVIEW DRAFT EIR/NORTH SCHOOL/NOV17		
					001-3104-4201		1,050.00
				17-0749	REVIEW DRAFT EIR/NORTH SCHOOL/DEC17		
					001-3104-4201		3,412.50
				18-0033	EIR REVIEW/COMMENT LETTER/N. SCHOOL/JAN1		
					001-3104-4201		630.00
				18-0091	PSA 15.007 TRAFFIC ENGINEERING 17/18		
					001-3104-4201		735.00
				18-0183	PSA 15.007 TRAFFIC ENGINEERING 17/18		
					001-3104-4201		420.00
				18-0314	PSA 15.007 TRAFFIC ENGINEERING 17/18		
					001-3104-4201		210.00
				18-0392	PSA 15.007 TRAFFIC ENGINEERING 17/18		
					001-3104-4201		525.00
		14204				**Total :**	**8,085.00**
89646	8/9/2018	03432	HOME DEPOT CREDIT SERVICES	1020202	MAT REQ 649576/MAINTENANCE SUPPLIES		
					001-8614-4201		113.54
				1971973	PO 13845/JAIL KITCHEN COUNTERTOP INSTALL		
					001-8614-4201		1,512.00
				2013071	MAT REQ 649574/MAINTENANCE SUPPLIES		
					001-4204-4309		31.97
				20315	MAT REQ 649588/MAINTENANCE SUPPLIES		
					301-8689-4201		142.92
				4024557	MAT REQ 332382/YARD CNG STATION SUPPLIES		
					152-3701-5403		66.72
				4024558	MAT REQ 332383/YARD RESTROOM/MIRROR		
					001-3104-4309		22.03
				4024622	MAT REQ 332384/YARD CNG STATION SUPPLIES		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89646	8/9/2018	03432	HOME DEPOT CREDIT SERVICES	(Continued)			
					152-3701-5403		46.96
				4080591	MAT REQ 332275/SENIOR CENTER SUPPLIES		
					001-4601-4328		91.52
				4972885	PO 13845/JAIL KITCHEN COUNTERTOP INSTALL		
					001-8614-4201		76.50
				6010831	CLARK BLDG ELECTRICAL SUPPLIES~		
					301-8689-4201		219.40
				7023270	MAT REQ 649566/MAINTENANCE SUPPLIES		
					301-8689-4201		370.24
				7023323	MAT REQ 649568/MAINTENANCE SUPPLIES		
					001-4204-4309		447.88
				8025117	MAT REQ 649573/MAINTENANCE SUPPLIES		
					152-3701-5403		188.08
				9025035	MAT REQ 332385/CNG STATION/ROOF SEALER		
					152-3701-5403		38.59
		03432				**Total :**	**3,368.35**
89647	8/9/2018	09130	HRBOKA, DENNIS	PO 14190	INSTRUCTOR PAYMENT/CLASS NOS. 7424/7425		
					001-4601-4221		1,246.64
				PO 14190	INSTRUCTOR PAYMENT/CLASS NOS. 7424/7425		
					001-4601-4221		1,705.96
		09130				**Total :**	**2,952.60**
89648	8/9/2018	20978	KACZMARCZYK, MARIAN OR WANDA	PO 14277	CITATION NO. 34003527 OVERPAYMENT		
					001-3302		30.00
		20978				**Total :**	**30.00**
89649	8/9/2018	21028	KOERIN, KIRT J.	PO 14278	CITATION NO. 32002917 OVERPAYMENT		
					001-3302		10.00
		21028				**Total :**	**10.00**
89650	8/9/2018	20732	LEWIS, ANNIE G.	PO 14188	INSTRUCTOR PAYMENT/CLASS NOS. 7723/7665		
					001-4601-4221		886.67
				PO 14188	INSTRUCTOR PAYMENT/CLASS NOS. 7723/7665		
					001-4601-4221		177.33
		20732				**Total :**	**1,064.00**
89651	8/9/2018	10045	MAIN STREET TOURS	41351	MAT REQ 332296/HUELL HOWSER EXCURSION		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89651	8/9/2018	10045	MAIN STREET TOURS	(Continued)			
					001-4601-4201		3,420.00
				41352	MAT REQ 332295/HUELL HOWSER EXCURSION		
					145-3409-4201		715.00
		10045				**Total :**	**4,135.00**
89652	8/9/2018	14041	MCGOWAN, KATHLEEN C.	HB-MS4-FY1718-11	LA MS4 PERMIT IMPLEMENTATION/JUN18		
					161-3109-4201		16,843.80
		14041				**Total :**	**16,843.80**
89653	8/9/2018	21029	MCKINLEY, AMY	PO 14276	DISMISSED CITATION NO. 31003078		
					001-3302		53.00
		21029				**Total :**	**53.00**
89654	8/9/2018	20916	MICHAEL BAKER INTERNATIONAL	Progress Payment 4	HERMOSA AVE PAVE/CURBS/MAY18-JUN18		
					146-8174-4201		3,003.69
		20916				**Total :**	**3,003.69**
89655	8/9/2018	14111	MOE, GEORGIA	PO 14245	REIMB/VIP RECOGNITION/MEETING SUPPLIES		
					001-3302-4201		139.32
		14111				**Total :**	**139.32**
89656	8/9/2018	15637	MONTELONGO, JOANNE H	Parcel 4186-027-017	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61
					001-6871		119.30
		15637				**Total :**	**143.91**
89657	8/9/2018	16931	MOVIES BY KIDS	PO 14255	INSTRUCTOR PAYMENT/CLASS NO. 7597		
					001-4601-4221		1,050.00
		16931				**Total :**	**1,050.00**
89658	8/9/2018	19955	OSBORNE, JENETTE	TR 733	PER DIEM/VIOLENT CRIME BEHAVIORAL		
					001-2101-4317		60.00
		19955				**Total :**	**60.00**
89659	8/9/2018	15103	PLUMBERS DEPOT INC	PD-38994 (PO 14128)	PLUG TO CLOSE DRAIN AT 1920 ARDMORE		
					161-3109-4309		586.55
		15103				**Total :**	**586.55**
89660	8/9/2018	19853	POMERANITZ, EFRAT G.	PO 14254	INSTRUCTOR PAYMENT/CLASS NO. 7656		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
89660	8/9/2018	19853	POMERANITZ, EFRAT G.	(Continued)		
					001-4601-4221	245.00
		19853			**Total :**	**245.00**
89661	8/9/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN016691 (PO 13753)	WORKSTATION REPLACEMENT 6/25/18-7/22/18	
					715-1206-4201	2,700.00
				SIN016692 (PO 13752)	VXRAIL SERVER MIGRATION 6/11/18-6/17/18	
					715-1206-4201	93.75
		11539			**Total :**	**2,793.75**
89662	8/9/2018	02715	PUBLIC SAFETY CENTER INC	5815255 (PO 14057)	PEPPER SPRAY	
					001-2101-4350	223.25
		02715			**Total :**	**223.25**
89663	8/9/2018	04800	RAY, JAY VINCENT	PO 14237	INSTRUCTOR PAYMENT/CLASS NOS. 7639-7642	
					001-4601-4221	8,276.60
		04800			**Total :**	**8,276.60**
89664	8/9/2018	03282	REDONDO BEACH, CITY OF	565800 (PO 14251)	CITY PROSECUTOR SERVICES/JUN18	
					001-1132-4201	3,622.50
		03282			**Total :**	**3,622.50**
89665	8/9/2018	02500	S AND J SALES	13707 (PO 14222)	UNINTERRUPTIBLE POWER SYSTEM BATTERIES	
					001-2101-4201	3,090.80
		02500			**Total :**	**3,090.80**
89666	8/9/2018	00839	SAXE CLIFFORD PH D, SUSAN	18-0725-1 (PO 14258)	PRE-EMPLOYMENT EXAM/JUL18	
					001-2101-4201	450.00
		00839			**Total :**	**450.00**
89667	8/9/2018	12112	SCMAF	6885 (PO 14202)	CLASS INSTRUCTOR INSURANCE SPRING 2018	
					001-4601-4221	493.50
		12112			**Total :**	**493.50**
89668	8/9/2018	00114	SMART AND FINAL IRIS COMPANY	3200630024430	MAT REQ 863204/JAIL SUPPLIES	
					001-2101-4305	102.38
				320630017528	MAT REQ 863409/SENIOR CENTER SUPPLIES	
					001-4601-4328	46.99
				3220630011499	REQ 863301/DAY CAMP/CLEANING SUPPLIES	
					001-4601-4308	63.26

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
89668	8/9/2018	00114	SMART AND FINAL IRIS COMPANY	(Continued)		
				3220630017682	MAT REQ 549809/MEETING SUPPLIES	
					001-1101-4319	48.29
				3220630026300	MAT REQ 863211/JAIL SUPPLIES	
					001-2101-4306	80.22
				3220630044273	MAT REQ 549770/TOILET PAPER	
					001-3301-4309	62.38
				3220630050462	MAT REQ 549810/COFFEE FOR MEETINGS	
					001-1101-4305	22.98
				3220630054732	MAT REQ 863402/SENIOR CENTER SUPPLIES	
					001-4601-4328	60.41
				3220630056290	MAT REQ 873433/POPSICLE PATROL ON STRAND	
					001-3302-4201	62.54
		00114			Total :	**549.45**
89669	8/9/2018	15398	SRK PROMOTIONAL ADVERTISING	4045 (PO 14185)	8 HATS WITH HBPD LOGO FOR VIPS	
					001-3302-4201	131.40
		15398			Total :	**131.40**
89670	8/9/2018	20755	TETRA TECH, INC.	51323673	GREENBELT INFILTRATION CONSULTING/MAY18	
					150-8542-4201	28,538.04
				51337831	GREENBELT INFILTRATION/JUN17-JUL17	
					150-8542-4201	29,842.27
		20755			Total :	**58,380.31**
89671	8/9/2018	19082	T-MOBILE	Account 946625962	PD/CSO CELL PHONES/JUL18	
					001-2101-4304	215.52
					001-3302-4304	40.41
					001-2101-4305	1,314.00
		19082			Total :	**1,569.93**
89672	8/9/2018	19747	U.S. CONFERENCE OF MAYORS	47228 (PO 14252)	MEMBERSHIP 18/19	
					001-1101-4315	1,992.00
		19747			Total :	**1,992.00**
89673	8/9/2018	18666	VERIZON BUSINESS SERVICES	70860797	VOIP PHONES/COMM RES/JUN18	
					001-4601-4304	141.22
				70862963	VOIP PHONES/BARD/JUN18	
					001-3302-4304	69.26

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
89673	8/9/2018	18666	VERIZON BUSINESS SERVICES	(Continued)		
				70863033	VOIP PHONES/YARD/JUN18	
					001-4202-4304	143.81
				70863040	VOIP PHONES/BASE 3/JUN18	
					001-3302-4304	107.88
				70863041	VOIP PHONES/EOC GYM/JUN18	
					001-1201-4304	61.33
		18666			**Total :**	**523.50**
89674	8/9/2018	03209	VERIZON WIRELESS LA	9811043340	IN-FIELD FINGERPRINTING/JUL17	
					153-2106-4201	134.80
		03209			**Total :**	**134.80**
89675	8/9/2018	16609	VERSATILE INFORMATION	080118013119-5	AUDIO RECORDER SUPPORT AUG18-JAN19~	
					001-2101-4201	766.00
		16609			**Total :**	**766.00**
89676	8/9/2018	20204	VILLANUEVA, BRANDY	PO 14243	MILEAGE/NAT'L EMERGENCY MGMT ADV ACADEMY	
					001-1201-4317	186.83
				PO 14244	MILEAGE/ASSEMBLY BILL 1646 WORKSHOP	
					001-1201-4317	37.28
		20204			**Total :**	**224.11**
89677	8/9/2018	19757	WOOD ENVIRONMENT & INFRASTRUCT	S21712613	STRAND/PIER HOTEL ENVIRON IMPACT/JUN18	
					001-2105	1,524.90
		19757			**Total :**	**1,524.90**

52 Vouchers for bank code : boa — **Bank total : 335,474.59**

52 Vouchers in this report — **Total vouchers : 335,474.59**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 8/9/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 8/20/18