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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90202	10/4/2018	17588	A&A READY MIXED CONCRETE	2112645	MAT REQ 773504/CONCRETE/831 6TH ST. 001-3104-4309
		17588			700.70
				Total :	700.70
90203	10/4/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018032201	PO 14477/BEACH MOVIE SECURITY 9/22/18 001-2101-4201
		21086			633.30
				Total :	633.30
90204	10/4/2018	05817	ACCELA INC	INV-ACC39845	MOBILE OFFICE SUBSCRIPTION FY 18/19 715-4201-4201
		05817			7,517.52
				Total :	7,517.52
90205	10/4/2018	11437	ADMINISTRATIVE SERVICES CO OP	1383 (PO 14432)	TAXI VOUCHER PROGRAM/AUG18 145-3404-4201
		11437			4,430.45
				Total :	4,430.45
90206	10/4/2018	18891	ASCENT ELEVATOR SERVICES, INC	13505 (PO 14268)	ELEVATOR MAINTENANCE/SEP18 001-4204-4201
		18891			288.00
				Total :	288.00
90207	10/4/2018	20942	BEST BEST & KRIEGER LLP	829854	GENERAL CITY ATTORNEY SERVICES/AUG18 001-1131-4201
				829855	CITY ATTORNEY SERVICES/LAND USE/AUG18 001-1131-4201
				829856	CITY ATTORNEY/PITCHESS MOTIONS/AUG18 001-1131-4201
				829857	LEGAL SRVCS/PIER STRAND HOTEL EIR/AUG18 001-2105
		20942			225.00
				Total :	42,208.20
90208	10/4/2018	06409	BLUE DIAMOND MATERIALS	1313288	REQ 773503/ASPHALT/BARD & BONNIE BRAE 001-3104-4309
		06409			92.24
				Total :	92.24
90209	10/4/2018	10838	CANON BUSINESS SOLUTIONS, INC	4027002828	DETECTIVE COPIER MAINT/USE JUN18-SEP18 715-2101-4201
		10838			576.78
				Total :	576.78
90210	10/4/2018	21093	CHERRY MARER, ALISON	PO 14616	CASH KEY 219360 REFUND

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90210	10/4/2018	21093	CHERRY MARER, ALISON	(Continued)	
				001-2117	21.00
				001-3851	50.00
		21093		Total :	71.00
90211	10/4/2018	18570	CODE PUBLISHING INC	61228 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/SEP18
				001-1121-4201	85.50
			61308 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/SEP18	
				001-1121-4201	397.50
		18570		Total :	483.00
90212	10/4/2018	09436	COMPLETES PLUS	01XT3125	MAT REQ 773734/BRAKE PAD RETURN
				715-2101-4311	-44.44
			01YJ8722	REQ 773657/TAHOE '12/REAR DRUM BRAKES	
				715-2101-4311	45.55
			01YJ8906	MAT REQ 773658/TAHOE '12/REPAIR PARTS	
				715-2101-4311	55.94
		09436		Total :	57.05
90213	10/4/2018	00879	COUNTY OF LOS ANGELES	RE-PW-18091001263	ARTESIA BLVD TRAFFIC SIGNAL MAINT/AUG18
				001-3104-4251	883.39
		00879		Total :	883.39
90214	10/4/2018	20834	COUNTY OF LOS ANGELES	PO 14610	FILING FEE/NOTICE OF EXEMP/1332 HERMOSA
				001-4101-4201	75.00
		20834		Total :	75.00
90215	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14443/PO 14558	AFFIDAVIT ACCEPT/160&168 HILL/RESO 18-16
				001-4101-4201	53.00
		21004		Total :	53.00
90216	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14560	AFFIDAVIT ACCEPTANCE/25 PIER/RESO 18-20
				001-4101-4201	44.00
		21004		Total :	44.00
90217	10/4/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14612	AFFIDAVIT ACCEPT/1332 HERMOSA/RESO 18-24
				001-4101-4201	41.00
		21004		Total :	41.00
90218	10/4/2018	21094	CULINARY CRAFT, INC.	PO 14617	CITATION NO. 31007531 OVERPAYMENT

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90218	10/4/2018	21094	CULINARY CRAFT, INC.	(Continued)	
		21094		001-3302	5.00
				Total :	5.00
90219	10/4/2018	11449	DEWEY PEST CONTROL	Account No. 759408	
		11449		PO 14430/PEST CONTROL/SEP18	
				001-4204-4201	694.00
				Total :	694.00
90220	10/4/2018	13611	DUCLOS, JEFF	PO 14597/TR 736	
		13611		TRAVEL REIMB/LEAGUE OF CA CITIES CONF	
				001-1101-4317	102.88
				Total :	102.88
90221	10/4/2018	01962	FEDERAL EXPRESS CORP	6-314-16285	
		01962		MAT REQ 863026/SHIP TO GRAINGER (VENDOR)	
				001-4202-4305	15.32
				Total :	15.32
90222	10/4/2018	21096	FILE KEEPERS LLC	532862 (PO 12873)	
		21096		DOCUMENT SCANNING SERVICES/JUN18	
				715-1201-4201	8,896.17
				Total :	8,896.17
90223	10/4/2018	20265	FRANCO, MATTHEW	PO 14299	
		20265		PER DIEM/ICI CORE COURSE	
				001-2101-4312	150.00
				Total :	150.00
90224	10/4/2018	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL FAX 9/16/18-10/15/18	
				001-1121-4304	10.40
				001-1141-4304	10.40
				001-1201-4304	10.40
				001-1202-4304	10.40
				001-1203-4304	10.41
		19884		Total :	52.01
90225	10/4/2018	16934	GOLD COAST TOURS	2018002780	
				REQ 863325/EXCURSION OVERTIME 7/11/18	
				145-3409-4201	114.44
				2018002781	
				MAT REQ 863324/WATER PARK/OVERTIME	
				145-3409-4201	57.26
		16934		Total :	171.70
90226	10/4/2018	13330	HAJOCA CORP	S153939141.001	
				MAT REQ 863138/PLUMBING SUPPLIES	
				001-4204-4309	293.87

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90226	10/4/2018	13330	HAJOCA CORP	(Continued)	Total : 293.87
90227	10/4/2018	03432	HOME DEPOT CREDIT SERVICES	2015430	MAT REQ 863137/MAINTENANCE SUPPLIES
				001-4204-4309	221.44
			4568827	MAT REQ 863424/FLIP MOP REFILLS (2)	
				001-4601-4328	17.57
			4568828	MAT REQ 863423/WINDEX	
				001-4601-4305	8.57
			4572962	MAT REQ 863031/LADDER	
				001-3104-4309	325.36
			5390489	MAT REQ 863140/MAINTENANCE SUPPLIES	
				001-4204-4309	103.23
			7010300	MAT REQ 863139/LADDER	
				001-4204-4309	77.15
			7026439	MAT REQ 532132/COMM BOXES/CORD COVER	
				001-4204-4309	44.01
			8061873	MAT REQ 863355/BROOM/TRASH BAGS	
				001-4601-4201	42.90
			9011094	MAT REQ 863167/MAINTENANCE SUPPLIES	
				001-4204-4309	109.06
			9020844	MAT REQ 863125/WET-DRY VACUUMS (2)	
				105-2601-4309	218.30
		03432		Total :	1,167.59
90228	10/4/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258754-00	MAT REQ 863165/ELECTRICAL SUPPLIES
				001-4204-4309	69.42
		02458		Total :	69.42
90229	10/4/2018	12586	INTERNATIONAL CODE COUNCIL	1000949841/PO 14579	HEENAN/RESIDENT BUILDING INSPECTOR TEST
				001-4201-4317	995.00
		12586		Total :	995.00
90230	10/4/2018	00151	LA CO SHERIFFS DEPARTMENT	190546BL	MAT REQ 863225/PRISONER MEALS/AUG18
				001-2101-4306	158.50
		00151		Total :	158.50
90231	10/4/2018	12190	LANDSCAPE STRUCTURES, INC.	INV-064029/PO 14452	PARK/BEACH SWINGS - CLAMPS
				001-6101-4309	570.20
		12190		Total :	570.20

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90232	10/4/2018	02175	LIEBERT CASSIDY WHITMORE	1461642 (PO 14607)	EMPLOYMENT RELATIONS CONSORTIUM 18/19 001-1203-4317
		02175			3,290.00
				Total :	3,290.00
90233	10/4/2018	18274	MAGNUM VENTURE PARTNERS	PO 14567	INSTRUCTOR PAYMENT/CLASS NOS. 7652-55/57 001-4601-4221
		18274			4,096.80
				Total :	4,096.80
90234	10/4/2018	13114	OFFICE DEPOT	195821901002	PO 14485/ERGONOMIC KEYBOARD 001-1203-4305
				203135986001	MAT REQ 863425/CLIP FAN 001-4601-4305
		13114			51.02
					25.17
				Total :	76.19
90235	10/4/2018	13053	PACIFIC UTILITY PRODUCTS	E-15544 (PO 14535)	POWER CAN LID (UTILITY BOX/PEDESTAL) 105-2601-4309
		13053			121.61
				Total :	121.61
90236	10/4/2018	19611	PAZ, ALEJANDRO J	PO 14593	COMM CTR FOUNTAIN CLEANING JUL18-DEC18 001-4204-4201
		19611			820.00
				Total :	820.00
90237	10/4/2018	13255	RED SECURITY GROUP, LLC	24030	MAT REQ 863166/KNOB SETS (2) 001-4204-4309
				52049 (PO 13487)	CITY HALL LOCK SYS INSTALL TO MATCH PD 715-4204-4201
				53352	MAT REQ 863180/DOOR CLOSERS (2) 301-8673-4201
				53842	MAT REQ 532100/LEVER LOCK/RE-KEYING 001-4204-4309
				54001 (PO 14570)	PIER/BARD PEDESTRIAN GATE DOOR LOCK 301-8673-4201
		13255			3,478.16
				Total :	18,021.49
90238	10/4/2018	03282	REDONDO BEACH, CITY OF	566129 (PO 14600)	QUALITY OF LIFE PROSECUTOR/AUG18 001-1132-4201
		03282			1,750.00
				Total :	1,750.00
90239	10/4/2018	20061	REGIONAL TAP SERVICE CENTER	6007362 (PO 14578)	BUS PASSES/AUG18 001-1204-4251
					50.00

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90239	10/4/2018	20061	REGIONAL TAP SERVICE CENTER	(Continued)	Total : 50.00
90240	10/4/2018	01420	SCHEID, DOROTHY	TR 745	PER DIEM/POST MANAGEMENT COURSE
		01420		001-2101-4312	250.00
				Total :	250.00
90241	10/4/2018	17903	SHERWIN-WILLIAMS	4081-5	PERMASHIELD FOR PIER AVE TRASH CANS~
				001-3301-4309	524.51
				6659-6	MAT REQ 773554/RED PAINT, 75 GALLONS
				001-3104-4309	340.16
				7337-9	MAT REQ 332394/PERMASHIELD RETURN
				001-3301-4309	-109.50
				7341-1	MAT REQ 332393/PERMASHIELD RETURN
				001-3301-4309	-415.01
		17903		Total :	340.16
90242	10/4/2018	00114	SMART AND FINAL IRIS COMPANY	3220630012668	MAT REQ 837833/CPR TRAINING REFRESHMENTS
				001-1201-4305	62.72
				3220630015338	REQ 863227/JAIL/BRIEFING ROOM SUPPLIES
				001-2101-4306	100.00
				001-2101-4305	49.07
				3220630017824	REQ 873440/DOG TREATS/CANDY/FIESTA BOOTH
				001-3302-4309	30.73
				3220630019198	MAT REQ 863323/PARK PROGRAM/SNACKS
				001-4601-4308	298.64
				3220630023610	MAT REQ 863426/OFFICE SUPPLIES
				001-4601-4305	56.39
				3220630023611	SENIOR CTR/COFFEE/CREAMER/PAPER TOWELS
				001-4601-4328	64.29
				3220630050061	REQ 549815/CUPS & SODAS FOR MEETINGS
				001-1201-4305	96.13
		00114		Total :	757.97
90243	10/4/2018	10532	SOUTH BAY FORD	150459	MAT REQ 773660/RECEIVER MODULE
				715-2101-4311	90.09
				586231	MAT REQ 773659/DOOR HANDLE
				715-3302-4311	32.99
		10532		Total :	123.08

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90244	10/4/2018	08812	SOUTH BAY REGIONAL PUBLIC COMM	03418 (PO 14175)	PD/CSO/DISPATCH SERVICES/2ND QUARTER
				001-2101-4251	186,398.70
				001-3302-4251	20,711.30
			03428 (PO 13690)	MOBILE DATA COMPUTERS FOR HB3 & HB6	
				715-2101-5405	11,594.43
			03479 (PO 14168)	MOBILE DATA COMPUTERS FOR PATROL CARS	
				715-2101-5405	41,654.11
		08812		Total :	260,358.54
90245	10/4/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-2152	ELECTRICITY/SEP18
				001-6101-4303	1,573.05
			2-01-414-3747	ELECTRICITY/SEP18	
				105-2601-4303	48.36
			2-01-414-4281	ELECTRICITY/SEP18	
				105-2601-4303	215.03
			2-01-414-5106	ELECTRICITY/SEP18	
				001-3104-4303	571.64
			2-29-332-0750	ELECTRICITY/SEP18	
				105-2601-4303	97.68
			2-39-985-7812	ELECTRICITY/SEP18	
				001-4204-4303	1,275.33
		00159		Total :	3,781.09
90246	10/4/2018	10232	SPICERS PAPER INC	1997341 (PO 14534)	40 CASES OF LETTER-SIZED COPY PAPER
				001-1208-4305	1,466.48
				001-2021	13.52
				001-2022	-13.52
		10232		Total :	1,466.48
90247	10/4/2018	17973	STATEWIDE TRAFFIC SAFETY	02015477 (PO 14411)	SOLAR PANEL FOR FLASHING STOP SIGN
				001-3104-4309	
		17973		Total :	338.09
90248	10/4/2018	10412	STERICYCLE	3004405322	MEDICAL WASTE DISPOSAL/OCT18
				001-2101-4201	85.00
		10412		Total :	85.00
90249	10/4/2018	21075	THAYER'S DIST. & ELECTRICAL	6713 (PO 14639)	BARD ST. GATE EMERGENCY REPAIR
				301-8673-4201	533.63

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90249	10/4/2018	21075	THAYER'S DIST. & ELECTRICAL	(Continued)	Total : 533.63
90250	10/4/2018	19082	T-MOBILE	Account 946625962	PD/CSO/CELL PHONES/SEP18
				001-2101-4304	218.99
				001-3302-4304	40.29
			Account 946625962	PD/CSO/CELL PHONES/JUN18	
				001-2101-4304	215.52
				001-3302-4304	40.41
			Account 946625962	FRAUDULENT CELL PHONE PURCHASE REFUND	
				001-2101-4304	-467.87
			Account 954297746	PD/YARD/CELL PHONES/HOTSPOTS/SEP18	
				001-4202-4304	684.86
		19082		Total :	732.20
90251	10/4/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 14263	PARS/OPEB CONTRIBUTIONS/OCT18	
				001-1101-4190	135.42
				001-1121-4190	600.50
				001-1201-4190	2,191.83
				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
				001-4201-4190	2,556.25
				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
				715-4206-4190	1,130.83
				001-1202-4190	2,199.83
		14528		Total :	79,617.00

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90252	10/4/2018	18753	UNITED SITE SERVICES	114-7368558/PO 14496	MOVIES ON THE BEACH/TOILETS 9/7-9/10
		18753		001-3301-4201	665.35
				Total :	665.35
90253	10/4/2018	14148	UPS	000023R146398	MAT REQS 863228/30/PACKAGE SHIPPING
		14148		001-2101-4305	17.28
				Total :	17.28
90254	10/4/2018	18666	VERIZON BUSINESS SERVICES	70927281	VOIP PHONES/CITY HALL/PD/AUG18
				001-1101-4304	38.20
				001-1121-4304	60.00
				001-1132-4304	17.97
				001-1141-4304	35.92
				001-1201-4304	147.24
				001-1202-4304	89.84
				001-1203-4304	71.84
				001-1204-4304	107.79
				001-1208-4304	6.75
				001-2101-4304	807.08
				001-2201-4304	69.25
				001-4101-4304	131.91
				001-4201-4304	144.83
				001-4202-4304	204.28
				001-4204-4321	17.93
				160-3102-4201	17.95
				715-1206-4304	17.95
			70927332	VOIP PHONES/EOC GYM/AUG18	
				001-1201-4304	61.28
			70927569	VOIP PHONES/BARD/AUG18	
				001-3302-4304	69.19
			70927906	VOIP PHONES/COMM RES/AUG18	
				001-4601-4304	141.04
			70927955	VOIP PHONES/YARD/AUG18	
				001-4202-4304	143.67
			70928731	VOIP PHONES/BASE 3/AUG18	
				001-3302-4304	107.77
		18666		Total :	2,509.68
90255	10/4/2018	03209	VERIZON WIRELESS LA	9814440554	CD/CELL PHONES/AUG18

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90255	10/4/2018	03209	VERIZON WIRELESS LA	(Continued)	
				001-4201-4304	162.05
			9814485574	EMERGENCY MANAGER CELL PHONE/AUG18	
				001-1201-4304	53.59
			9814751242	PD IN-FIELD FINGERPRINTING/SEP18	
				153-2106-4201	134.64
			Account 9814751243	PD TRUNK MODEMS/SEP18	
				001-2101-4304	674.41
		03209		Total :	1,024.69
90256	10/4/2018	20944	VITAL MEDICAL SERVICES, LLC	2365 (PO 14604)	
				PD/BLOOD DRAW/DUI ARREST/DR 18-1943	
				001-2101-4201	168.00
		20944		Total :	168.00
90257	10/4/2018	21095	WARREN, ZACHARY OR WENDY	PO 14623	
				DISMISSED CITATION NO. 30011126	
				001-3302	53.00
		21095		Total :	53.00
90258	10/4/2018	00371	WEST BASIN WATER ASSOCIATION	180917-7/PO 14598	
				MEMBERSHIP DUES FY 18/19	
				001-1101-4315	500.00
		00371		Total :	500.00
57 Vouchers for bank code : boa					Bank total : 453,043.62
57 Vouchers in this report					Total vouchers : 453,043.62

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 11 inclusive, of the check register for 10/4/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/15/18