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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90308	10/18/2018	18540	ALPHABET SIGNS INC	65061 (PO 14295)	MARQUEE LETTERS
		18540		001-4601-4201	242.75
				Total :	242.75
90309	10/18/2018	17647	ANDERSON, MAUREEN	Parcel 4188-012-050	STREET LIGHT & SEWER FEE TAX REBATE
		17647		001-6871	119.30
				105-3105	24.61
				Total :	143.91
90310	10/18/2018	12275	APWA SOUTHERN CA CHAPTER	PO 13519	SALAN/PUBLIC WORKS INSTITUTE/MODULE 1
		12275		001-4202-4317	399.00
				Total :	399.00
90311	10/18/2018	16097	ARICO, JAMES AND SHELBY	PO 14691	AMBULANCE TRANSPORT FEE REFUND
		16097		001-3840	68.60
				Total :	68.60
90312	10/18/2018	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/OCT18
		00321		001-2101-4304	12.09
				960 461-1985 555 7	PD COMPUTER CIRCUITS/OCT18
				001-2101-4304	108.62
				Total :	120.71
90313	10/18/2018	21067	AVILES, CHRIS	PO 14675/TR 729	MILEAGE/CIVILIAN LAW ENFORCEMENT
		21067		001-3302-4317	132.98
				Total :	132.98
90314	10/18/2018	19544	AYRES HOTEL & SPA MORENO VALLE	TR 751	GAGLIA/BACKGROUND INVESTIGATION TRAINING
		19544		001-2101-4317	537.70
				Total :	537.70
90315	10/18/2018	17054	BEACHY KEEN BAY	Receipt 001-00565210	A-FRAME PERMIT REFUND FOR OVERCHARGE
		17054		001-3239	380.00
				Total :	380.00
90316	10/18/2018	20942	BEST BEST & KRIEGER LLP	832125	GENERAL CITY ATTORNEY SERVICES/SEP18
				001-1131-4201	25,219.50
				832126	CITY ATTORNEY SERVICES/LAND USE/SEP18
				001-1131-4201	4,824.60

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90316	10/18/2018	20942	BEST BEST & KRIEGER LLP	(Continued)	
			832127	CITY ATTORNEY SERVICES/HERMOSA RTI/SEP18	
				001-2108	240.00
		20942		Total :	30,284.10
90317	10/18/2018	21112	BEYERLE, ROGER D.	Parcel 4188-025-045	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	119.30
				105-3105	24.61
		21112		Total :	143.91
90318	10/18/2018	19585	BLUE SHIELD OF CA	PO 14681	
				AMBULANCE TRANSPORT REFUND	
				001-3840	1,106.12
			PO 14685	AMBULANCE TRANSPORT FEE REFUND	
				001-3840	54.20
		19585		Total :	1,160.32
90319	10/18/2018	21117	BREUS, MICHAEL	PO 14682	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	698.10
				001-6867	19.20
		21117		Total :	717.30
90320	10/18/2018	21122	BRONCHICK, DEIRDE	PO 14689	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	49.00
		21122		Total :	49.00
90321	10/18/2018	00016	CALIFORNIA WATER SERVICE	Account 4286211111	
				WATER USAGE/AUG18	
				105-2601-4303	5,762.53
				001-6101-4303	35,703.30
				001-3304-4303	691.70
				001-4204-4303	1,335.83
		00016		Total :	43,493.36
90322	10/18/2018	21114	CAPIZZI, STEFANIE	PO 14702	
				DISMISSED CITATION NO. 30010653	
				001-3302	48.00
		21114		Total :	48.00
90323	10/18/2018	09632	CDWG	PMX3195	
				MAT REQ 649681/PRINTER TONER/INK	
				715-1206-4305	3,956.45
		09632		Total :	3,956.45

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90324	10/18/2018	09694	CLEAN ENERGY	CE12115662	COMPRESSED NATURAL GAS/VEHICLES/AUG18
				715-3104-4310	65.98
				715-2601-4310	216.73
				715-6101-4310	275.47
				715-3109-4310	87.92
				715-4601-4310	132.67
		09694		Total :	778.77
90325	10/18/2018	18570	CODE PUBLISHING INC	61270 (PO 14765)	MUNICIPAL CODE WEB HOSTING SEP18-SEP19
				715-1206-4201	550.00
			61501 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/SEP18	
				001-1121-4201	661.50
		18570		Total :	1,211.50
90326	10/18/2018	21118	COGHILL, JEFFREY	PO 14695	AMBULANCE TRANSPORT FEE REFUND
				001-3840	68.60
		21118		Total :	68.60
90327	10/18/2018	14752	CRECY, STEVEN	PO 14722	REIMB/VETERAN MEMORIAL FLAGS
				001-2120	171.25
		14752		Total :	171.25
90328	10/18/2018	00364	DEPARTMENT OF JUSTICE	329090	FINGERPRINTING/SEP18
				001-1203-4251	384.00
		00364		Total :	384.00
90329	10/18/2018	19477	DEWITT, STEVE	PO 14674/TR 728	MILEAGE/CIVILIAN LAW ENFORCEMENT
				001-3302-4317	122.08
		19477		Total :	122.08
90330	10/18/2018	18263	DIV OF THE STATE ARCHITECT	PO 14645	BUSINESS LICENSE FEES/APR18-JUN18
				001-6851	289.90
			PO 14697	BUS LICENSE FEES/JAN18-MAR18/BAL DUE	
				001-6851	5.80
		18263		Total :	295.70
90331	10/18/2018	20580	DOEH, WENDY	Parcel 4169-035-012	STREET LIGHT & SEWER FEE TAX REBATE
				001-6871	119.30
				105-3105	24.61

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90331	10/18/2018	20580	DOEH, WENDY	(Continued)	Total : 143.91
90332	10/18/2018	00181	EASY READER	Statement No. 4609	MAT REQ 973728/LEGAL ADS/SEP18
		00181		001-1121-4323	1,813.38
				Total :	1,813.38
90333	10/18/2018	21096	FILE KEEPERS, LLC	0539619 (PO 12873)	DOCUMENT SCANNING/AUG18
		21096		715-1201-4201	843.75
				Total :	843.75
90334	10/18/2018	21107	FINDEIS, EVE	PO 14687	AMBULANCE TRANSPORT FEE REFUND
		21107		001-3840	34.30
				Total :	34.30
90335	10/18/2018	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/OCT18
				001-3302-4304	66.83
				001-2101-4304	794.08
				001-4204-4321	205.08
				001-4202-4304	52.34
				001-4201-4304	150.62
				001-3304-4304	57.16
				001-1204-4304	49.48
			209-190-0013-1206175	PD COMPUTER CIRCUITS/OCT18	
				001-2101-4304	879.22
			310-318-0113-1206155	EOC ANALOG LINES/OCT18	
				715-1206-4304	1,763.49
			310-318-8751-0128095	CASHIER TAPS LINE/OCT18	
				001-1204-4304	51.78
			310-318-9210-0827185	DUI BREATH MACHINE/OCT18	
				001-2101-4304	43.41
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/OCT18	
				715-1206-4304	1,410.14
			310-372-6373-0311045	PERSONNEL FAX LINE/OCT18	
				001-1203-4304	49.42
			323-159-2268-0924145	EOC CABLE & INTERNET/OCT18	
				001-1201-4304	286.57
		19884		Total :	5,859.62
90336	10/18/2018	10306	GAGLIA, MICK	PO 14756/TR 738	REIMB/IACP 2018 CONFERENCE

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90336	10/18/2018	10306	GAGLIA, MICK	(Continued)	
			TR 751	001-2101-4317	492.57
				PER DIEM/BACKGROUND INVESTIGATION TRAIN	
				001-2101-4317	225.00
		10306		Total :	717.57
90337	10/18/2018	10836	GRAINGER	9910307140	MAT REQ 773672/COMPRESSOR OIL
				715-3104-4311	116.36
				9910453936	MAT REQ 773671/PRESSURE GAUGE
				715-4206-4309	71.42
				9924213029	MAT REQ 863043/MAINTENANCE SUPPLIES
				301-8673-4201	147.91
				9925574460	MAT REQ 773452/PUSH BROOM HEAD
				001-3104-4309	31.14
		10836		Total :	366.83
90338	10/18/2018	05345	HAWTHORNE, CITY OF	IT-HERMOSA-03	PO 14699/CAD/RMS REPLACEMENT/MARK 43
					715-2101-5405
		05345		Total :	4,915.00
90339	10/18/2018	20548	HOLDEN, DAVID N.	Parcel 4181-006-021	STREET LIGHT & SEWER TAX REBATE
				001-6871	119.30
				105-3105	24.61
		20548		Total :	143.91
90340	10/18/2018	21113	HUBER, MEGLYN	PO 14704	DISMISSED CITATION NO. 34003995
				001-3302	38.00
		21113		Total :	38.00
90341	10/18/2018	21108	HUMANA	PO 14684	AMBULANCE TRANSPORT FEE REFUND
				001-3840	173.17
		21108		Total :	173.17
90342	10/18/2018	16742	INDEPENDENT STATIONERS	SI00312003	MAT REQ 549817/DRAWER ORGANIZERS/TAPE
					001-1201-4305
		16742		Total :	30.76
90343	10/18/2018	21115	KEANE, ERICA A.	PO 14705	DISMISSED CITATION NO. 35004052
				001-3302	53.00

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90343	10/18/2018	21115	KEANE, ERICA A.	(Continued)	Total : 53.00
90344	10/18/2018	21119	KILMARTIN, CAROLINE	PO 14694	AMBULANCE TRANSPORT FEE REFUND
		21119		001-3840	49.00
				Total :	49.00
90345	10/18/2018	21121	LAKAMP, GRADY	PO 14692	AMBULANCE TRANSPORT REFUND
		21121		001-3840	20.58
				Total :	20.58
90346	10/18/2018	19403	LAVALLE, DONNA E	Parcel 4182-026-001	STREET LIGHT & SEWER FEE TAX REBATE
				001-6871	119.30
				105-3105	24.61
		19403		Total :	143.91
90347	10/18/2018	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20180930	PD/INFORMATION SERVICES/SEP18
		12482		001-2101-4201	123.25
				Total :	123.25
90348	10/18/2018	21120	LOGISTICARE SOLUTIONS LLC	PO 14693	AMBULANCE TRANSPORT FEE REFUND
		21120		001-3840	166.14
				Total :	166.14
90349	10/18/2018	18274	MAGNUM VENTURE PARTNERS	PO 14633	INSTRUCTOR PAYMENT/CLASS NO. 7669
		18274		001-4601-4221	693.00
				Total :	693.00
90350	10/18/2018	21110	MARIN, YVONNE ROSA	PO 14680	AMBULANCE TRANSPORT FEE REFUND
		21110		001-3840	359.00
				Total :	359.00
90351	10/18/2018	21123	MCDONALD, CATHERINE	PO 14688	AMBULANCE TRANSPORT FEE REFUND
		21123		001-3840	54.88
				Total :	54.88
90352	10/18/2018	14041	MCGOWAN CONSLUTING LLC	HB-MS4-1819-01	STORM WATER MGMT/NPDES PERMITS/AUG18
		14041		161-3109-4201	7,153.30
				Total :	7,153.30
90353	10/18/2018	17359	MOSHER, ROBERT	Parcel 4183-010-005	STREET LIGHT TAX REBATE

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90353	10/18/2018	17359	MOSHER, ROBERT	(Continued)	
		17359		105-3105	24.61
				Total :	24.61
90354	10/18/2018	09182	NORTH STAR GRAPHICS	8697 (PO 14588)	
		09182		PINK RIBBON DECALS FOR PATROL VEHICLES 001-2101-4305	363.00
				Total :	363.00
90355	10/18/2018	20016	PINEDA, LUIS	PO 14690/TR 730	
		20016		MILEAGE/CIVILIAN LAW ENFORCEMENT 001-2101-4317	130.80
				Total :	130.80
90356	10/18/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017492 (PO 14228)	
		11539		BODY CAMERA SYS INSTALL 8/20/18-8/26/18 153-2106-5401	280.00
				Total :	280.00
90357	10/18/2018	06909	PRYOR, W.T.	Parcel 4182-021-011	
		06909		STREET LIGHT & SEWER TAX REBATE 001-6871	121.69
				105-3105	24.61
				Total :	146.30
90358	10/18/2018	13255	RED SECURITY GROUP, LLC	46204 (PO 12074)	
		13255		PD/NEW LOCK SYSTEM 001-8614-4201	15,077.01
				Total :	15,077.01
90359	10/18/2018	07869	RIVERSIDE COUNTY SHERIFF	TR 751	
		07869		GAGLIA/BACKGROUND INVESTIGATION TRAINING 001-2101-4317	217.00
				Total :	217.00
90360	10/18/2018	21001	ROBERTS, LAUREL LEE	Parcel 4183-014-017	
		21001		STREET LIGHT & SEWER TAX REBATE 001-6871	121.69
				105-3105	24.61
				Total :	146.30
90361	10/18/2018	20715	RUDNICKI, SUSAN	PO 14749	
		20715		BEE REMOVAL AT SOUTH PARK ON 10/13/18 001-3302-4201	285.00
				Total :	285.00
90362	10/18/2018	21109	SANTORO-BRIGGS, BODEN	PO 14683	
				AMBULANCE TRANSPORT FEE REFUND 001-3840	34.30

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90362	10/18/2018	21109 SANTORO-BRIGGS, BODEN	(Continued)	Total :	34.30
90363	10/18/2018	08812 SOUTH BAY REGIONAL PUBLIC COMM	03476 (PO 14646)	RADIO UPGRADES/PD VEHICLE 30 715-2101-4311	131.75
			03477 (PO 14646)	RADIO UPGRADES/PD VEHICLE 36 715-2101-4311	131.75
			03478 (PO 14646)	RADIO UPGRADES/PD VEHICLE 34 715-2101-4311	131.75
			03480 (PO 14646)	RADIO UPGRADES/SIREN/PD VEHICLE HB10 715-2101-4311	855.40
			03481 (PO 14646)	RADIO UPGRADES/PD UNIT HB8 715-2101-4311	27.56
			03482 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB10 715-2101-4311	105.44
			03483 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB2 715-2101-4311	77.88
			03484 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB7 715-2101-4311	105.44
			03485 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB9 715-2101-4311	105.44
			03486 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB5 715-2101-4311	77.88
			03487 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB4 715-2101-4311	77.88
			03488 (PO 14646)	RADIO UPGRADES/PD VEHICLE HB11 715-2101-4311	104.19
		08812		Total :	1,932.36
90364	10/18/2018	00159 SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/SEP18 105-2601-4303	71.02
			2-00-989-7315	ELECTRICITY/SEP18 105-2601-4303	15,953.29
				001-4204-4303	1,568.47
			2-01-836-7458	ELECTRICITY/SEP18 105-2601-4303	15.50
			2-02-274-0542	ELECTRICITY/SEP18 001-6101-4303	25.43
			2-08-629-3669	ELECTRICITY/SEP18 001-4204-4303	66.71

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90364	10/18/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-09-076-5850	ELECTRICITY/SEP18	
				105-2601-4303	57.88
			2-19-024-1604	ELECTRICITY/SEP18	
				001-4204-4303	896.15
			2-20-128-4825	ELECTRICITY/SEP18	
				001-3304-4303	1,498.84
			2-20-128-5475	ELECTRICITY/SEP18	
				001-4204-4303	208.40
			2-20-984-6369	ELECTRICITY/SEP18	
				105-2601-4303	45.42
			2-21-400-7684	ELECTRICITY/SEP18	
				105-2601-4303	33.79
			2-23-687-8021	ELECTRICITY/SEP18	
				001-3104-4303	59.02
			2-26-686-5930	ELECTRICITY/SEP18	
				105-2601-4303	242.55
			2-31-250-3303	ELECTRICITY/SEP18	
				001-4204-4303	50.79
			2-36-722-1322	ELECTRICITY/SEP18	
				105-2601-4303	35.48
			2-37-09-1838	ELECTRICITY/SEP18	
				001-4204-4303	683.67
		00159		Total :	21,512.41
90365	10/18/2018	20236	SPECTRUM BUSINESS	0049969100118	PD/CABLE/OCT18
				001-2101-4201	72.09
			0088884100418	PW YARD/CABLE 10/16/18-11/15/18	
				001-4202-4201	114.06
			0241699100918	CITY HALL BACKUP INTERNET 10/17-11/16/18	
				715-1206-4201	84.99
		20236		Total :	271.14
90366	10/18/2018	21105	THE EMBLEM AUTHORITY	27911 (PO 14447)	500 HBPB SHOULDERS PATCHES
				001-2101-4314	585.00
		21105		Total :	585.00
90367	10/18/2018	21116	THOMAS, SUSAN	PO 14696	AMBULANCE TRANSPORT FEE REFUND
				001-3840	58.80

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90367	10/18/2018	21116	THOMAS, SUSAN	(Continued)	Total : 58.80
90368	10/18/2018	20749	TUMBLEWEED TRANSPORTATION	0011845-IN	REQ 863326/AFTERSCHOOL TRANSPORT/SEP18
		20749		145-3409-4201	2,975.00
				Total :	2,975.00
90369	10/18/2018	04768	UPTIME COMPUTER SERVICE	31105	PRINTER MAINTENANCE/NOV18
		04768		715-1206-4201	943.00
				Total :	943.00
90370	10/18/2018	09374	US ARMOR	20569 (PO 12965)	BULLETPROOF VEST/RODRIGUEZ
		09374		150-2111-4350	765.40
				Total :	765.40
90371	10/18/2018	19034	VOLVO CONSTRUCTION EQUIPMENT	S504009735	PO 14438/LOADER EMISSION SYS REPAIR
				715-3102-4311	4,123.08
				S504009758	PO 14438/LOADER EMISSIONS SYS REPAIR
				715-3102-4311	23,204.70
		19034		Total :	27,327.78
90372	10/18/2018	21111	WESTCOAST GATE & ENTRY SYSTEMS	1625020 (PO 14708)	EMERGENCY REPAIR/BARD & PIER GATES
		21111		301-8683-4201	150.00
				Total :	150.00
90373	10/18/2018	19757	WOOD ENVIRONMENT & INFRASTRUCT	S23732074 (PO 8512)	STRAND/PIER HOTEL ENVIRON IMPACT/AUG18
		19757		001-2105	14,918.86
				Total :	14,918.86
90374	10/18/2018	21106	WOOWARD, CHRISTOPHER	Scotto Case 18-2121	REFUND CITY ADMIN FEE FOR TOWING
		21106		001-3841	211.00
				Total :	211.00
90375	10/18/2018	19574	YOUNGBLOOD, ERVIN L	3479A (PO 14355)	POLYGRAPH EXAMS/OCT18
		19574		001-2101-4201	500.00
				Total :	500.00
1802251626	10/17/2018	14691	ADMINSURE AS AGENT FOR THE	10/18/18 Check Run	WORK COMP CLAIMS REIMB/OCT18
		14691		705-1217-4324	6,440.49
				Total :	6,440.49

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1811631404	10/1/2018	14691	ADMSINSURE AS AGENT FOR THE	10/18/18 Check Run	WORK COMP CLAIMS REIMB/SEP18
		14691		705-1217-4324	5,191.05
					Total : 5,191.05
70 Vouchers for bank code : boa					Bank total : 209,292.86
70 Vouchers in this report					Total vouchers : 209,292.86

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

By 

Finance Director

Date 11/5/18