

Check Register
CITY OF HERMOSA BEACH

Page: 1

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90376	10/25/2018	17339	3V SIGNS AND GRAPHICS LLC	PO 14758	PCH/PIER CHRISTMAS DECOR INSTALL DEPOSIT 001-1101-4201
		17339			5,976.50
					Total : 5,976.50
90377	10/25/2018	12275	APWA SOUTHERN CA CHAPTER	PO 14753	PW ADMIN MEMBERSHIP JAN19-DEC19~ 001-4202-4315
		12275			1,443.75
					Total : 1,443.75
90378	10/25/2018	16660	ATHENS SERVICES	5543284 (PO 14490)	CITYWIDE PORTER SERVICES/AUG18 001-3301-4201 001-3104-4201 001-3304-4201 001-6101-4201
					10,272.88 15,415.14 1,415.49 1,509.31
			5543284-A (PO 14490)	CITYWIDE STEAM CLEANING/AUG18 001-3301-4201 001-3304-4201 001-3104-4201	
					9,086.65 213.85 321.22
			5543284-B (PO 14490)	CITYWIDE STEAM CLEANING/AUG18 001-3301-4201	
					1,713.17
			5673012 (PO 14490)	CITYWIDE PORTER SERVICES/SEP18 001-3301-4201 001-3104-4201 001-6101-4201 001-3304-4201	
					10,272.88 15,415.14 1,509.31 1,415.48
			5673012-A (PO 14490)	CITYWIDE STEAM CLEANING/SEP18 001-3301-4201 001-3304-4201 001-3104-4201	
					8,230.06 213.85 321.22
			5690970 (PO 14581)	PD/SHREDDING/OCT18 001-2101-4309	
					44.44
		16660			Total : 77,370.09
90379	10/25/2018	16371	BEACH GIRL PROPERTIES LLC	235	PARKING METERS - 70 14TH STREET/OCT18 001-3842
		16371			650.00
					Total : 650.00
90380	10/25/2018	07458	CALIF PUBLIC PARKING ASSOC	TR 753	ZEIGLER/2018 ANNUAL CONFERENCE 001-1204-4317
					575.00

2b (2)

Check Register
CITY OF HERMOSA BEACH

Page: 2

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90380	10/25/2018	07458	CALIF PUBLIC PARKING ASSOC	(Continued)	Total : 575.00
90381	10/25/2018	00262	CALIFORNIA MARKING DEVICE	6101	MAT REQ 649639/ON BEHALF OF CITY STAMP
		00262		001-1202-4305	26.28
				Total :	26.28
90382	10/25/2018	20828	CAMPBELL, MARY	PO 14657/TR 742	MILEAGE/LEAGUE CA CITIES CONFERENCE
		20828		001-1101-4317	19.18
				Total :	19.18
90383	10/25/2018	20781	COUNTY OF LOS ANGELES	C0008656 (PO 14098)	FIRE PROTECTION SERVICES/NOV18
		20781		001-2202-4251	399,961.11
				Total :	399,961.11
90384	10/25/2018	00590	CSMFO	200001294 (TR 750)	COPELAND/ANNUAL CONFERENCE REGISTRATION
		00590		001-1202-4317	370.00
				Total :	370.00
90385	10/25/2018	19979	ELLIS, NICOLE	PO 14755/TR 726	REIMB/APA CONFERENCE
		19979		001-4101-4317	241.14
				Total :	241.14
90386	10/25/2018	06293	FEDEX KINKOS INC	101600010799	PO 14724/PARKING PERMIT CONTEST FLYERS
		06293		001-3843	793.33
				Total :	793.33
90387	10/25/2018	19884	FRONTIER	310-372-6186-0831895	2ND FLOOR CITY HALL FAX 9/16/18-10/15/18
				001-1121-4304	12.22
				001-1141-4304	12.22
				001-1201-4304	12.23
				001-1202-4304	12.23
				001-1203-4304	12.23
				323-155-6779-0822065	FIBER OPTIC LINE/OCT18
				715-1206-4201	213.98
		19884		Total :	275.11
90388	10/25/2018	13932	HB CHAMBER OF COMMERCE	5535 (PO 14747)	ANNUAL MEMBERSHIP
		13932		001-1201-4315	75.00
				Total :	75.00

Check Register
CITY OF HERMOSA BEACH

Page: **3**

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90389	10/25/2018	19314 IPS GROUP INC	36831 (PO 14489)	PARKING METER WIRELESS/CC FEES/SEP18 001-3305-4201 001-3304-4201 001-3302-4201	838.61 1,241.98 8,629.33
		19314		Total :	10,709.92
90390	10/25/2018	00151 LA CO SHERIFFS DEPARTMENT	190830BL	MAT REQ 863238/PRISONER MEALS/SEP18 001-2101-4306	175.15
		00151		Total :	175.15
90391	10/25/2018	21125 LEE, MUN HI	Parcel 4183-014-029	SEWER & STREET LIGHT TAX REBATE 105-3105 001-6871	24.61 121.69
		21125		Total :	146.30
90392	10/25/2018	10655 LILY PAD FLORAL DESIGN INC	1092 (PO 14720)	VETERANS DAY CEREMONY FLOWERS 001-4601-4308	209.10
		10655		Total :	209.10
90393	10/25/2018	18905 MELROY CO INC	75118 (PO 14619)	COMM CTR AWNING REPAIRS BEFORE PAINTING 001-8650-4201	425.00
		18905		Total :	425.00
90394	10/25/2018	14693 PARS PUBLIC AGENCY RETIREMENT, US BA 41310		PARS ARS FEES/AUG18 001-1101-4185 001-1204-4185 001-3302-4185 001-4204-4185 001-4101-4185 001-4201-4185 001-4601-4185	15.08 1.42 6.99 13.09 14.61 14.61 234.20
		14693		Total :	300.00
90395	10/25/2018	17676 PRUDENTIAL OVERALL SUPPLY	42325975 to 42334712	YARD UNIFORMS, TOWELS, &/OR MATS/SEP18 001-2101-4309 001-3104-4309 001-3302-4309 001-4202-4314 001-4204-4309 715-4206-4309	66.16 48.36 59.56 397.81 159.92 39.36

Check Register
CITY OF HERMOSA BEACH

Page: 4

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90395	10/25/2018	17676	PRUDENTIAL OVERALL SUPPLY	(Continued)	Total : 771.17
90396	10/25/2018	09402	S AND S WORLDWIDE INC	10487392	PARK PROGRAM SUPPLIES
		09402		001-4601-4308	870.25
				Total :	870.25
90397	10/25/2018	03353	SBCU VISA	010773520 CC	MAT REQ 549639/VIP UNIFORM PANTS
				001-3302-4201	-60.21
			08I0034513168 CC	PO 14505/DRINKING WATER 8/13/18-9/12/18	
				001-2101-4305	233.54
			1st Qtr 18/19 Stmt	FASTRAK AUTO REPLENISH & SERVICE FEES	
				001-4202-4305	92.00
			3655302/PO 14508 CC	GALVANIZE 8 BARRICADES FOR BEACH DRIVE	
				001-3104-4309	547.50
			Emails CC	SENIOR CENTER MOVIE RENTALS/MUSIC/SEP18	
				001-4601-4328	12.98
			Folio CC	OSBORNE/CRIME ANALYSTS/TO BE REFUNDED	
				001-2101-4317	195.49
			IC30411-0818 CC	PO 14338/CONFERENCE LINE/AUG18	
				001-1201-4304	31.15
			Mat Req 549639 CC	VIP UNIFORM PANTS	
				001-3302-4201	60.21
			PO 14201 CC	THEATRE NEEDS/SCREEN MIRRORING SOFTWARE	
				001-4601-4201	14.99
			PO 14396 CC	BACKSTAGE LIGHTS FOR THEATRE	
				001-4601-4201	15.32
			PO 14486 CC	DISTINGUISHED BUDGET AWARD FEE 18/19	
				001-1202-4201	425.00
			PO 14487 CC	BUSINESS CARDS FOR DETECTIVE WAYNE	
				001-2101-4305	29.28
			PO 14500 CC	EXCURSION GOODY BAGS (4 CASES)	
				001-4601-4308	221.90
			PO 14513 CC	HATE GROUPS/SOVEREIGN CITIZENS TRAINING	
				001-2101-4317	225.00
			PO 14527 CC	MEMBERSHIP JUL18-JUN19	
				001-1201-4315	400.00
			PO 14528 CC	PLAQUE/OUTGOING MANHATTAN BEACH MAYOR	
				001-1101-4319	10.95
			PO 14529 CC	CONFERENCE ROOM PRESENTATION TABLE	

10/25/2018 6:07:26PM

Check Register
CITY OF HERMOSA BEACH

Page: 5

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90397	10/25/2018	03353	SBCU VISA	(Continued)	
				001-4601-4305	97.78
			PO 14545 CC	LOWENTHAL/CONFERENCE DIVISION LUNCH	
				001-1201-4317	50.00
			PO 14547 CC	BARD STREET GATE SENSORS (2)	
				301-8673-4201	285.88
				001-4202-4305	132.49
			PO 14557 CC	PROJECTOR REMOTE/CURTAINS/RODS	
				001-4601-4201	196.65
			PO 14562 CC	USED OIL/HOUSE HAZARD WASTE SYMPOSIUM	
				160-3105-4201	358.05
			PO 14564 CC	RUSHTON/MANAGING EMOTIONS UNDER PRESSURE	
				001-2101-4317	149.00
			PO 14565 CC	5 DOG BAG DISPENSERS	
				001-6101-4309	300.35
			PO 14580 CC	VALLES/2016 CA BLDG CODE TRAINING	
				001-4201-4317	165.00
			PO 14584 CC	4 RESTROOM SIGNS	
				001-4601-4201	170.68
			PO 14585 CC	CITY MANAGER RECEPTION CATERING/LOCALE90	
				001-1101-4319	1,274.68
			PO 14589 CC	PAPA/NATIONAL LAW ENFORCEMENT SUMMIT	
				001-2101-4317	120.00
			PO 14590 CC	USED OIL 101 REFRESHER TRAINING COURSE	
				160-3105-4201	179.03
			PO 14596 CC	TABLE FOR 10/STATE OF THE COUNTY ADDRESS	
				001-1101-4319	1,095.00
			PO 14599 CC	CAKE FOR INTERIM CITY MANAGER'S LAST DAY	
				001-1201-4305	64.99
			PO 14601 CC	CITY MGR OFFICE/REFRIGERATOR/FOOTREST	
				001-1201-4305	419.89
			PO 14602 CC	MEMBERSHIP	
				001-1201-4315	295.00
			PO 14686 CC	POLICE OFFICER ONLINE JOB POSTING/SEP18	
				001-1203-4201	210.00
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	85.37
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	109.35

Check Register
CITY OF HERMOSA BEACH

Page: 6

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90397	10/25/2018	03353	SBCU VISA	(Continued)	
			Receipt CC	COMMUNITY POLICE ADVISORY BOARD DINNER	
				001-3302-4201	92.71
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	316.05
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	276.76
			Receipts CC	ORAL BOARD REFRESHMENTS	
				001-1203-4201	41.72
			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	739.20
			TR 729 CC	AVILES/PUBLIC SAFETY TRAINING/REFUND	
				001-3302-4317	-27.10
			TR 732 CC	FRANCO/SART SUMMIT	
				001-2101-4317	468.54
			TR 738 CC	GAGLIA/IACP 2018 CONFERENCE	
				001-2101-4317	-274.96
			TR 743 CC	BRUNN/ANNUAL TRAINING INSTITUTE & EXPO	
				001-2101-4317	50.00
			TR 744 CC	LOWENTHAL/NEW CITY MANAGERS SEMINAR	
				001-1201-4317	500.00
			Trans ID 1111 CC	CITY EVENTS PROMOTION 8/11/18-9/10/18	
				001-1101-4201	57.02
		03353		Total :	10,588.05
90398	10/25/2018	01420	SCHEID, DOROTHY	TR 752	
				PER DIEM/POST MANAGEMENT COURSE	
				001-2101-4312	200.00
		01420		Total :	200.00
90399	10/25/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	
				ELECTRICITY/OCT18	
				105-2601-4303	98.08
		00159		Total :	98.08
90400	10/25/2018	00146	SPARKLETTS	4472788 101118	
				DRINKING WATER/SEP18	
				001-4601-4305	189.65
		00146		Total :	189.65

Check Register
CITY OF HERMOSA BEACH

Page: 7

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90401	10/25/2018	20236	SPECTRUM BUSINESS	0046247101218	CITY HALL/CABLE/NOV18
				715-4204-4201	83.98
			0352413101218	PD COMPUTER CIRCUITS/NOV18	
				001-2101-4304	261.81
		20236		Total :	345.79
90402	10/25/2018	10098	SPRINT	269424317-202	PD TRUNK MODEMS/SEP18
				153-2106-4201	385.00
			551834312-202	COMM RES/CELL PHONES/SEP18	
				001-4601-4304	161.45
		10098		Total :	546.45
90403	10/25/2018	15398	SRK PROMOTIONAL ADVERTISING	4116 (PO 14569)	PARKING METER PAPER ROLLS
				001-3302-4309	941.00
		15398		Total :	941.00
90404	10/25/2018	16806	STANLEY SECURITY SOLUTIONS	15895835 (PO 13951)	CAMERAS/JAIL/SALLYPORT/GATES/BASE3/FINCA
				715-2101-4201	433.79
				001-1204-4201	68.37
				715-2101-5405	345.04
			15895875 (PO 13951)	CAMERAS/JAIL/SALLYPORT/GATES/BASE3/FINCA	
				715-2101-4201	13,044.00
				001-1204-4201	2,055.00
				715-2101-5405	10,376.00
			15895880 (PO 13951)	CAMERAS/JAIL/SALLYPORT/GATES/BASE3/FINCA	
				715-2101-4201	870.40
				001-1204-4201	137.19
				715-2101-5405	692.41
		16806		Total :	28,022.20
90405	10/25/2018	13270	THE BANK OF NEW YORK MELLON	252-2141930	INVESTMENT SAFEKEEPING/MYRTLE/2ND QTR
				137-1219-4201	2,200.00
			252-2141931	INVESTMENT SAFEKEEPING/LOMA/2ND QTR	
				138-1219-4201	2,200.00
		13270		Total :	4,400.00
90406	10/25/2018	20670	TURBODATA SYSTEMS, INC.	28773 (PO 14431)	CITATION WRITER WIRELESS FEES/OCT18
				001-3302-4201	1,250.00
		20670		Total :	1,250.00

Check Register
CITY OF HERMOSA BEACH

Page: 8

10/25/2018 6:07:26PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90407	10/25/2018	18753 UNITED SITE SERVICES	114-7435609/PO 14496	BEACH MOVIES/TOILET RENTAL 9/21-9/24/18 001-3301-4201	665.62
		18753		Total :	665.62
90408	10/25/2018	03209 VERIZON WIRELESS LA	9816353498	EMERGENCY MANAGER/CELL PHONE/SEP18 001-1201-4304	53.78
		03209		Total :	53.78
184142660	10/25/2018	14691 ADMINISURE AS AGENT FOR THE	10/25/18 Check Run	WORK COMP CLAIMS REIMB/OCT18 705-1217-4324	5,514.96
		14691		Total :	5,514.96
920097650	10/22/2018	00170 SOCAL GAS	10/25/18 Check Run	GAS BILL/SEP18 001-4204-4303	37.00
		00170		Total :	37.00
35 Vouchers for bank code : boa					Bank total : 554,235.96
35 Vouchers in this report					Total vouchers : 554,235.96

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 10/25/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 11/5/18