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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90409	11/1/2018	17339	3V SIGNS AND GRAPHICS LLC	9678	PO 14726/LA LA LAND BANNERS 001-1101-4319
		17339			1,410.36
				Total :	1,410.36
90410	11/1/2018	17588	A&A READY MIXED CONCRETE	2113106	MAT REQ 773508/CONCRETE/1125 MONTEREY 001-3104-4309
		17588			495.49
				Total :	495.49
90411	11/1/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018032434	LA LA LAND EVENT SECURITY 001-1101-4319
		21086			816.80
				Total :	816.80
90412	11/1/2018	00321	AT&T	000012041558	PD COMPUTER CIRCUITS 9/13/18-10/12/18 001-2101-4304
				310 796-6528 991 3	PD COMPUTER CIRCUITS/OCT18 001-2101-4304
		00321			151.66
				Total :	272.66
90413	11/1/2018	13361	AT&T MOBILITY	287016141723X1014201	PUMP STATIONS/PW ADMIN CELL PHONES/SEP18 001-4202-4304
		13361			203.30
				Total :	203.30
90414	11/1/2018	17271	BARROWS, PATRICK	PO 14731	INSTRUCTOR PAYMENT 001-4601-4221
		17271			6,406.40
				Total :	6,406.40
90415	11/1/2018	14647	BELL, MICHAEL	6205 (PO 14721)	VETERANS DAY CEREMONY CHAIR RENTAL/SETUP 001-4601-4201
				6206 (PO 14816)	LA LA LAND DAY/SOUND SYSTEM RENTAL/SETUP 001-1101-4319
		14647			400.00
				Total :	9,300.00
90416	11/1/2018	11620	BRUNN, OFFICER GEORGE	TR 743	PER DIEM/CNOA TRAIN INSTITUTE/LAW EXPO 001-2101-4317
		11620			150.00
				Total :	150.00
90417	11/1/2018	18635	BURGOS, CARLOS	PO 14797	REIMB/RABIES CLINIC FOOD FOR STAFF 001-3302-4201
					250.71

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90417	11/1/2018	18635	BURGOS, CARLOS	(Continued)	Total : 250.71
90418	11/1/2018	00261	CA PEACE OFFICERS ASSOCIATION	149500 (PO 14815) MCKINNON/MEMBERSHIP	125.00
				150140 (PO 14815) PAPA/MEMBERSHIP	125.00
				150830 (PO 14815) PHILLIPS/MEMBERSHIP	125.00
		00261		001-2101-4315	Total : 375.00
90419	11/1/2018	14465	CALEA	INV29497 (PO 14777) ANNUAL CERTIFICATION FEES	4,646.00
		14465		001-2101-4201	Total : 4,646.00
90420	11/1/2018	00262	CALIFORNIA MARKING DEVICE	6112/Mat Req 669898 ENGINEER STAMP FOR PW DIRECTOR	41.61
				6114 (PO 14730) 12X15 JAIL SIGN	177.39
				6118/Mat Req 549650 3 STAMPS W/INGLEWOOD COURT ADDRESS	85.41
		00262		001-2101-4305	Total : 304.41
90421	11/1/2018	08909	CARPET SPECTRUM, INC.	PO 14446 2ND FLOOR CITY HALL CARPETING	13,816.00
		08909		715-4204-4201	Total : 13,816.00
90422	11/1/2018	09632	CDWG	PQG2092/PO 14592 SWITCH FOR CAMERAS IN PD SERVER ROOM	1,733.76
		09632		715-2101-5405	Total : 1,733.76
90423	11/1/2018	09694	CLEAN ENERGY	CE12124886 COMPRESSED NATURAL GAS/VEHICLES/SEP18	32.92
				715-3104-4310	77.05
				715-2601-4310	122.87
				715-6101-4310	152.22
				715-3109-4310	75.71
		09694		715-4601-4310	Total : 460.77
90424	11/1/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14764 RECORDING FEE/AFFIDAVIT ACCEPT/2775 PCH	47.00
				001-4101-4201	

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90424	11/1/2018	21004	COUNTY OF LOS ANGELES REG/REC	(Continued)	Total : 47.00
90425	11/1/2018	14145	DILLON, LINDA M	Parcel 4188-010-031	STREET LIGHT & SEWER TAX REBATE
				001-6871	73.01
				105-3105	24.61
		14145		Total :	97.62
90426	11/1/2018	00181	EASY READER	ER18102502	PO 14776/LA LA LAND DAY AD
		00181		001-1101-4319	500.00
				Total :	500.00
90427	11/1/2018	16922	EMERGENCY RESPONSE CRIME SCENE	T2018-831 (PO 14736)	COMM CTR MEN'S RESTROOM CLEANING
				001-4601-4201	650.00
				T2018-839 (PO 14770)	JAIL BIOHAZARD CLEAN UP
				001-2101-4201	650.00
				T2018-840 (PO 14770)	DECONTAMINATE JAIL BOOKING CELL
				001-2101-4201	450.00
		16922		Total :	1,750.00
90428	11/1/2018	10668	EXXON MOBIL BUSINESS FLEET	56261877	GAS CARD PURCHASES/SEP18
				001-1250	79.74
				715-3302-4310	1,362.22
				715-4202-4310	1,877.07
				715-2101-4310	5,801.19
		10668		Total :	9,120.22
90429	11/1/2018	01962	FEDERAL EXPRESS CORP	6-336-54099	MAT REQ 549586/SHIP TO AMERICAN TRAINING
		01962		001-1203-4305	25.04
				Total :	25.04
90430	11/1/2018	13084	GIOVANNETTI, LOUIS	PO 14784	LA LA LAND DAY/BIG BAND PERFORMANCE
		13084		001-1101-4319	9,700.00
				Total :	9,700.00
90431	11/1/2018	10836	GRAINGER	9935434564	MAT REQ 773454/CINCH STRAP
				001-3301-4309	78.65
				9937417484	MAT REQ 773455/SPRING-WOUND TIMER
				001-6101-4309	61.49
				9937417492	MAT REQ 773456/ELECTROMECHANICAL TIMER
				105-2601-4309	99.33

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90431	11/1/2018	10836	GRAINGER	(Continued)	Total : 239.47
90432	11/1/2018	21132	GUERRERO, DARIO	Receipt 001-00596593	PLAN CHECK FEE REFUND/PERMIT B17-00098
		21132		001-3813	469.38
				Total :	469.38
90433	11/1/2018	21138	HELMERS, SHERI	0100 (PO 14740)	LA LA LAND DAY EVENT PRODUCER
		21138		001-1101-4319	2,500.00
				Total :	2,500.00
90434	11/1/2018	16742	INDEPENDENT STATIONERS	SI00313691	MAT REQ 873444/OFFICE SUPPLIES
		16742		001-3302-4305	62.12
				Total :	62.12
90435	11/1/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258892-00	MAT REQ 649508/ELECTRICAL SUPPLIES
				301-8673-4201	486.76
				258961-00	MAT REQ 649502/ELECTRICAL SUPPLIES
				105-2601-4309	819.51
		02458		Total :	1,306.27
90436	11/1/2018	21129	JENNINGS, CASEY	PO 14805	CITATION NO. 44003045 OVERPAYMENT
		21129		001-3302	8.00
				Total :	8.00
90437	11/1/2018	21142	KAMNIEV, OLEKSANDR	PO 14824	LA LA LAND DAY EVENT DANCER
		21142		001-1101-4319	300.00
				Total :	300.00
90438	11/1/2018	21141	KAMNIEVA, KATERYNA	PO 14823	LA LA LAND DAY EVENT DANCER
		21141		001-1101-4319	300.00
				Total :	300.00
90439	11/1/2018	00118	LA SUPERIOR COURT - TORRANCE	PO 14771	CITATION SURCHARGES/SEP18
		00118		001-3302	57,521.70
				Total :	57,521.70
90440	11/1/2018	00167	LEARNED LUMBER	B636325	MAT REQ 773505/MAINTENANCE SUPPLIES
				001-3104-4309	8.72
				B636591	MAT REQ 773506/DRILL BIT
				001-3104-4309	15.91

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90440	11/1/2018	00167	LEARNED LUMBER	(Continued)	Total : 24.63
90441	11/1/2018	02175	LIEBERT CASSIDY WHITMORE	1466909	LEGAL SERVICES/PERSONNEL/SEP18
				001-1203-4201	694.00
			1466910	LEGAL SERVICES/PERSONNEL/SEP18	
				001-1203-4201	10,204.65
			1466911	LEGAL SERVICES/PERSONNEL/SEP18	
				001-1203-4201	7,875.00
			1466912	LEGAL SERVICES/PERSONNEL/SEP18	
				001-1203-4201	1,190.24
			PO 14120	ESCUZIA/PAYROLL & FLSA TRAINING	
				001-2101-4317	250.00
		02175		Total :	20,213.89
90442	11/1/2018	21135	LOH, NATHANIAL	PO 14802	DISMISSED CITATION NO. 38001116
				001-3302	48.00
		21135		Total :	48.00
90443	11/1/2018	20378	LOMBARDELLI, LETITIA	Parcel 4187-017-010	STREET LIGHT & SEWER TAX REBATE
				001-6871	121.69
				105-3105	24.61
		20378		Total :	146.30
90444	11/1/2018	13659	LOS ANGELES COUNTY FIRE DEPT.	PO 14793	YARD REMEDIATION PLAN INITIAL OVERSIGHT
				301-8615-4201	2,212.00
		13659		Total :	2,212.00
90445	11/1/2018	21139	MALOVANI, ADAM	IN00001	JAZZ SAXOPHONE ON THE PIER
				001-1101-4319	300.00
		21139		Total :	300.00
90446	11/1/2018	21133	MERRELL, SANDY	Receipt 2000466.002	TENNIS RESERVATION REFUND
				001-2111	10.00
		21133		Total :	10.00
90447	11/1/2018	19380	MORRIS, KRISTY	TR 759	PER DIEM/LODGING/GREEN BUSINESS SUMMIT
				001-1201-4201	527.45
		19380		Total :	527.45
90448	11/1/2018	21128	NGUYEN, KATRINA	PO 14820/TR 735	REIMB/MUNICIPAL MGMT SOCAL CONFERENCE

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90448	11/1/2018	21128 NGUYEN, KATRINA	(Continued)	001-1201-4317	731.77
		21128		Total :	731.77
90449	11/1/2018	21130 NORRIS, GAVIN	PO 14803	DISMISSED CITATION NO. 31005545	
		21130		001-3302	53.00
				Total :	53.00
90450	11/1/2018	13114 OFFICE DEPOT	203952586001	PO 14551/OFFICE DESK	
				001-4601-4305	246.36
			207296160001	MAT REQ 649757/OFFICE SUPPLIES	
				001-4101-4305	70.04
			207690155001	MAT REQ 549645/BINDERS/RUBBER BANDS	
				001-2101-4305	40.01
			207691788001	MAT REQ 549645/OFFICE SUPPLIES	
				001-2101-4305	27.36
			208944988001	MAT REQ 863428/OFFICE SUPPLIES	
				001-4601-4305	68.96
			208954593001	MAT REQ 863428/NOTEBOOK	
				001-4601-4305	17.29
			210234791001	MAT REQ 863429/OFFICE SUPPLIES	
				001-4601-4305	57.04
			210568515001	MAT REQ 649637/OFFICE SUPPLIES	
				001-1202-4305	11.15
				001-1208-4305	45.36
			210749270001	MAT REQ 863430/OFFICE SUPPLIES	
				001-4601-4305	93.04
			212914820001	MAT REQ 863458/OFFICE SUPPLIES	
				001-1204-4305	57.74
			213680942001	MAT REQ 669897/OFFICE SUPPLIES	
				001-4202-4305	43.35
			213684112001	MAT REQ 669897/OFFICE SUPPLIES	
				001-4202-4305	24.19
			215914100001	PO 14662/DESK CHAIRS (3) FOR CASHIERING	
				001-1204-4305	868.23
			215921548001	PO 14662/CHAIRMATS FOR CASHIERING (4)	
				001-1204-4305	157.67
			216112158001	MAT REQ 863057/OFFICE SUPPLIES	
				001-4201-4305	66.30

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90450	11/1/2018	13114	OFFICE DEPOT	(Continued)	Total : 1,894.09
90451	11/1/2018	16782	PETERSON, TERRY	PO 14817	PIANO TUNING
		16782		001-4601-4201	115.00
				Total :	115.00
90452	11/1/2018	18547	PETTY CASH	PO 14822	PETTY CASH/OCT18
				001-1201-4201	71.21
				001-1201-4305	6.56
				001-1201-4315	40.00
				001-1202-4317	85.00
				001-1203-4201	38.00
				001-1204-4305	19.36
				001-2101-4305	58.38
				001-3104-4309	34.91
				001-4201-4315	95.00
				001-4202-4317	30.00
				001-4204-4309	17.51
				001-4601-4308	93.38
				160-3105-4201	38.59
				715-2101-4311	30.00
				715-3302-4311	45.31
				001-2101-4313	40.98
		18547		Total :	744.19
90453	11/1/2018	21131	PHUNG, CHUONG	PO 14804	DISMISSED CITATION NO. 34004626
		21131		001-3302	38.00
				Total :	38.00
90454	11/1/2018	19853	POMERANITZ, EFRAT G.	PO 14732	INSTRUCTOR PAYMENT/CLASS NO. 7848
		19853		001-4601-4221	175.00
				Total :	175.00
90455	11/1/2018	01911	PROVIDENCE MEDICAL INSTITUTE	GuarantorID2231120	MAT REQ 549587/PRE-EMPLOYMENT PHYSICAL
		01911		001-1203-4320	17.00
				Total :	17.00
90456	11/1/2018	13255	RED SECURITY GROUP, LLC	53874	MAT REQ 649507/DUPLICATE KEYS (3)
				001-4204-4309	7.39

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90456	11/1/2018	13255	RED SECURITY GROUP, LLC	(Continued)	Total : 7.39
90457	11/1/2018	03282	REDONDO BEACH, CITY OF	566365 (PO 14835)	QUALITY LIFE PROSECUTOR/CROSSFIT/SEP18
		03282		001-1132-4201	70.00
				Total :	70.00
90458	11/1/2018	15582	ROADLINE PRODUCTS INC	14521 (PO 14603)	REPAIR TO LINE STRIPER
		15582		001-3104-4309	479.36
				Total :	479.36
90459	11/1/2018	18596	ROCK N ROLL CAR WASH LLC	213	CITY CAR WASHES/SEP18
				715-4201-4311	10.00
				715-4202-4311	10.00
				715-2101-4311	140.00
				715-3302-4311	20.00
		18596		Total :	180.00
90460	11/1/2018	21134	ROMERO, JESSICA	PO 14834	DISMISSED CITATION NO. 36001305
		21134		001-3302	53.00
				Total :	53.00
90461	11/1/2018	21140	RWB MUSIC SERVICES INC	230 (PO 14742)	LA LA LAND EVENT MUSIC PERFORMANCE
		21140		001-1101-4319	300.00
				Total :	300.00
90462	11/1/2018	09870	RYDIN DECAL	350836	500 HANGTAGS FOR MONTHLY PERMITS
		09870		001-1204-4305	800.00
				Total :	800.00
90463	11/1/2018	12112	SCMAF	PO 14806	SUMMER 2018 INSTRUCTOR INSURANCE PAYMENT
		12112		001-3893	1,102.60
				Total :	1,102.60
90464	11/1/2018	21136	SEYEDI, DONNA	PO 14800	DISMISSED CITATION NO. 39003570
		21136		001-3302	38.00
				Total :	38.00
90465	11/1/2018	21137	SHENTON, KIM	PO 14799	DISMISSED CITATION NOS. 39004242/3
				001-3302	91.00

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90465	11/1/2018	21137	SHENTON, KIM	(Continued)	Total : 91.00
90466	11/1/2018	09491	SIGNVERTISE	8197 (PO 14752)	PD RECRUITMENT BANNER
				001-1203-4201	822.35
			8198	MAT REQ 669899/LA LA LAND BANNERS	
				001-4202-4305	718.15
			8198 (PO 14775)	LA LA LAND BANNER INSTALLATION	
				001-1101-4319	718.15
		09491		Total :	2,258.65
90467	11/1/2018	20608	SINGLETON, LEEANNE	PO 14772/TR 723	REIMB/AMERICAN PLANNING ASSOC CONFERENCE
				001-1201-4317	134.07
		20608		Total :	134.07
90468	11/1/2018	20236	SPECTRUM BUSINESS	0350359101118	1301 HERMOSA/RCC CONNECTION/NOV18
				001-2101-4304	139.99
		20236		Total :	139.99
90469	11/1/2018	18156	STUDIO 637	1157 (PO 14743)	LA LA LAND DAY LIVE STREAMING SERVICES
				001-1101-4319	750.00
		18156		Total :	750.00
90470	11/1/2018	20081	SWANK MOTION PICTURES, INC.	RG 2583194	PO 14779/COMM MOVIE NIGHT RENTAL/CARRIE
				001-4601-4308	378.00
		20081		Total :	378.00
90471	11/1/2018	16533	TORRANCE, CITY OF	2019-00151201	PO 14786/DRIVER'S TRAINING FOR PD
				001-2101-4317	4,250.00
		16533		Total :	4,250.00
90472	11/1/2018	00123	TRIANGLE HARDWARE	October Statement	MAINTENANCE SUPPLIES/OCT18
				001-3104-4309	580.80
				001-4204-4309	1,814.97
				001-6101-4309	485.24
				105-2601-4309	913.95
				715-4206-4309	97.87
				001-2021	88.69
				001-2022	-88.69
		00123		Total :	3,892.83

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90473	11/1/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 14263	PARS/OPEB CONTRIBUTIONS/NOV18	
				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
				001-4201-4190	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
		14528		Total :	79,617.00
90474	11/1/2018	18666	VERIZON BUSINESS SERVICES	70947401	VOIP PHONES/COMM RES/SEP18
				001-4601-4304	141.25
			70947651	VOIP PHONES/BASE 3/SEP18	
				001-3302-4304	107.93
			70948416	VOIP PHONES/YARD/SEP18	
				001-4202-4304	143.88
			70948500	VOIP PHONES/BARD/SEP18	
				001-3302-4304	69.29
			70948506	VOIP PHONES/EOC GYM/SEP18	
				001-1201-4304	61.38
		18666		Total :	523.73
90475	11/1/2018	03209	VERIZON WIRELESS LA	9816307819	COMM DEV/CELL PHONES/SEP18
				001-4201-4304	161.44

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90475	11/1/2018	03209	VERIZON WIRELESS LA (Continued) 9816620781	IN-FIELD FINGERPRINTING/OCT18 153-2106-4201	134.64
		03209		Total :	296.08
90476	11/1/2018	21127	WALSH, CHRISTOPHER PO 14754	CITATION 30010642 OVERPAYMENT 001-3302	30.00
		21127		Total :	30.00
90477	11/1/2018	03739	WESTWOOD BUILDING SUPPLY 1810-264379	PO 14627/HERMOSA VIEW/PROSPECT/CONCRETE 001-3104-4309	179.14
		03739		Total :	179.14
90478	11/1/2018	15815	YOUNG, DONALD CURTIS PO 14733	INSTRUCTOR PAYMENT/CLASS NOS. 7790/7792 001-4601-4221	672.00
		15815		Total :	672.00
90479	11/1/2018	01206	ZUMAR INDUSTRIES INC 80353	MAT REQ 773561/STREET SIGN MAINTENANCE 001-3104-4309	645.25
		01206		Total :	645.25
30134109	10/31/2018	00170	SOCAL GAS 11/1/18 Check Run	GAS BILL/SEP18 001-4204-4303	78.74
		00170		Total :	78.74
181462262	11/10/2018	14691	ADMINSURE AS AGENT FOR THE 11/1/18 Check Run	WORK COMP CLAIMS REIMB/OCT18 705-1217-4324	11,035.30
		14691		Total :	11,035.30
950163085	10/23/2018	00170	SOCAL GAS 11/1/18 Check Run	GAS BILLS/SEP18 001-4204-4303	101.16
		00170		Total :	101.16
74 Vouchers for bank code : boa					Bank total : 260,342.09
74 Vouchers in this report					Total vouchers : 260,342.09

11/01/2018 5:17:12PM

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 11/1/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 11/5/18