

Check Register
CITY OF HERMOSA BEACH

Page: 1

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90728	12/6/2018	21159 AGPAOA, RACHEL	PO 14963	AMBULANCE TRANSPORT FEE REFUND 001-3840	25.00
		21159		Total :	25.00
90729	12/6/2018	03535 AUTOMATED FILING SYSTEMS, INC.	0115016-IN	PO 14751/RECORDS FILE FOLDERS FOR 2019 001-2101-4305	1,549.27
		03535		Total :	1,549.27
90730	12/6/2018	12504 CAASSOC CODE ENFORCE OFFICERS	300008407	PO 14876/STAFFORD/2019 MEMBERSHIP 001-4201-4315	95.00
		12504		Total :	95.00
90731	12/6/2018	10838 CANON BUSINESS SOLUTIONS, INC	4027603131	PW ADMIN COPIER MAINT/USE 8/16-11/15/18 715-1208-4201	228.38
		10838		Total :	228.38
90732	12/6/2018	21156 CHUG SALON	PO 14954	CITATION NO. 34006530 OVERPAYMENT 001-3302	38.00
		21156		Total :	38.00
90733	12/6/2018	07700 CPRS	PO 14888	NICHOLS/SHATTUCK/VINT/CONFERENCE REGIS 001-4601-4317	90.00
		07700		Total :	90.00
90734	12/6/2018	21160 DENNINGTON, JAQUELINE	PO 14964	AMBULANCE TRANSPORT FEE REFUND 001-3840	49.00
		21160		Total :	49.00
90735	12/6/2018	02055 DOERFLING, ELAINE C.	TR 768	LEAGUE CA CITIES/PER DIEM/AIRFARE/REGIS 001-1121-4317	1,020.96
		02055		Total :	1,020.96
90736	12/6/2018	19716 EAN HOLDINGS LLC	PO 14946	CITATION NO. 35005500 OVERPAYMENT 001-3302	53.00
		19716		Total :	53.00
90737	12/6/2018	15059 EVANS, MARLIN K.	PO 14827	INSTRUCTOR PAYMENT/CLASS NOS. 7735/37 001-4601-4221	403.50

2b (1)

Check Register
CITY OF HERMOSA BEACH

Page: 2

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90737	12/6/2018	15059	EVANS, MARLIN K.	(Continued)	Total : 403.50
90738	12/6/2018	15406	GENERAL INDUSTRIAL SUPPLY	1163488-02 MAT REQ 773492/GLOVES 001-4204-4309	128.12
				1163488-03 MAT REQ 773492/GLASSES 001-4204-4309	166.22
		15406		Total :	294.34
90739	12/6/2018	21165	GRIFFIN, HAILEY	PO 14944 CITATION NO. 31001820 OVERPAYMENT 001-3302	68.00
		21165		Total :	68.00
90740	12/6/2018	05345	HAWTHORNE, CITY OF	IT-HERMOSA-04 PO 14903/MARK 43 RECORDS MGMT REPLACE 715-2101-5405	14,343.00
		05345		Total :	14,343.00
90741	12/6/2018	09136	HERMOSA AUTOMOTIVE INC	43116 MAT REQ 773384/SMOG CHECK/VEHICLE HB12 715-2101-4311	50.00
		09136		Total :	50.00
90742	12/6/2018	21163	HEWKO, LUKE	PO 14950 DISMISSED CITATION NO. 35005791 001-3302	53.00
		21163		Total :	53.00
90743	12/6/2018	15141	HONDA MD INC, STEPHAN T	October 2018 PO 14925/DETAINEE BLOOD DRAWS/OCT18 001-2101-4201	603.00
			September 2018 PO 14925/DETAINEE BLOOD DRAWS/SEP18 001-2101-4201	63.60	
		15141		Total :	666.60
90744	12/6/2018	19187	HYATT REGENCY SAN FRANCISCO	TR 768 DOERFLING/LEAGUE CA CITY NEW LAW SEMINAR 001-1121-4317	731.89
		19187		Total :	731.89
90745	12/6/2018	00151	LA CO SHERIFFS DEPARTMENT	191392BL MAT REQ 863253/PRISONER MEALS/OCT18 001-2101-4306	178.96
		00151		Total :	178.96
90746	12/6/2018	02175	LIEBERT CASSIDY WHITMORE	1465168 LEGAL SERVICES/PERSONNEL/AUG18 001-1203-4201	5,829.05

Check Register
CITY OF HERMOSA BEACH

Page: 3

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90746	12/6/2018	02175	LIEBERT CASSIDY WHITMORE	(Continued)	Total : 5,829.05
90747	12/6/2018	21161	MANCLARK, KATHRYN	PO 14965	AMBULANCE TRANSPORT FEE REFUND 001-3840
		21161			58.80
				Total :	58.80
90748	12/6/2018	21158	MCGOVERN, DAVID	PO 14966	AMBULANCE TRANSPORT FEE REFUND 001-3840
		21158			324.30
				Total :	324.30
90749	12/6/2018	21166	MENDOZA, MARIA	PO 14943	CITATION NO. 40002434 OVERPAYMENT 001-3302
		21166			48.00
				Total :	48.00
90750	12/6/2018	08764	NATIONAL RECREATION & PARK	PO 14887	NICHOLS/MEMBERSHIP/FEB19-JAN20 001-4601-4315
				PO 14911	ORTA/MEMBERSHIP/FEB19-JAN20 001-4601-4315
					99.00
		08764			99.00
				Total :	198.00
90751	12/6/2018	21164	NICHOLS, FREDERICK CARL	PO 14945	DISMISSED CITATION NO. 43003148 001-3302
		21164			53.00
				Total :	53.00
90752	12/6/2018	13114	OFFICE DEPOT	231658712002	MAT REQ 649645/POCKET FILES FOR A/P 001-1202-4305
				232438908001	MAT REQ 649758/OFFICE SUPPLIES 001-4101-4305
				232598314001	MAT REQ 863436/OFFICE SUPPLIES 001-4601-4305
		13114			57.53
				Total :	197.27
90753	12/6/2018	16782	PETERSON, TERRY	1 (PO 14936)	COMMUNITY THEATRE PIANO STRING REPAIR 001-4601-4201
				1 (PO 14937)	2 PIANO TUNINGS 001-4601-4201
		16782			75.00
				Total :	305.00
90754	12/6/2018	14297	POLICE EXECUTIVE	7714 & 7963	PAPA/MCKINNON/2019 MEMBERSHIP 001-2101-4315
					400.00

Check Register
CITY OF HERMOSA BEACH

Page: 4

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90754	12/6/2018	14297	POLICE EXECUTIVE	(Continued)	Total : 400.00
90755	12/6/2018	17676	PRUDENTIAL OVERALL SUPPLY	42345771 to 42352984	YARD UNIFORMS, TOWELS, &/OR MATS/NOV18
				001-2101-4309	66.16
				001-3104-4309	48.36
				001-3302-4309	59.56
				001-4202-4314	306.58
				001-4204-4309	159.92
				715-4206-4309	39.36
		17676		Total :	679.94
90756	12/6/2018	16921	ROUND STAR WEST LLC	PO 14796	INSTRUCT PMT/CLASSES 7813-4/8-9/20/22/23
		16921		001-4601-4221	6,293.00
				Total :	6,293.00
90757	12/6/2018	21157	SHARPLESS, PATRICK	PO 14977	DISMISSED CITATION NO. 31006868
		21157		001-3302	48.00
				Total :	48.00
90758	12/6/2018	20282	SMARTCOVER SYSTEMS	11501 (PO 14935)	PARTS WARRANTY/SEWER COVERS/PIER & 35TH
				161-3109-4201	399.00
				160-3102-4201	399.00
		20282		Total :	798.00
90759	12/6/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-2152	ELECTRICITY/NOV18
				001-6101-4303	1,780.32
				2-01-414-3747	ELECTRICITY/NOV18
				105-2601-4303	53.20
				2-01-414-4281	ELECTRICITY/SEP-NOV18
				105-2601-4303	257.21
				2-01-414-5106	ELECTRICITY/NOV18
				001-3104-4303	650.89
				2-23-725-4420	ELECTRICITY/NOV18
				001-4204-4303	3,638.27
				2-39-985-7812	ELECTRICITY/NOV18
				001-4204-4303	1,293.92
				2-41-090-1755	ELECTRICITY/OCT18-NOV18
				001-4204-4303	67.82
		00159		Total :	7,741.63

Check Register
CITY OF HERMOSA BEACH

Page: 5

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90760	12/6/2018	17596	THE PUN GROUP LLP	111832	FINANCIAL AUDIT SERVICES FY 17/18/PMT 2
		17596		001-1202-4201	10,000.00
				Total :	10,000.00
90761	12/6/2018	11102	TORRANCE WHOLESALE NURSERY	141309	MAT REQ 532437/LANDSCAPE MATERIALS
		11102		001-6101-4309	204.25
				Total :	204.25
90762	12/6/2018	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 14263	PARS/OPEB CONTRIBUTIONS/DEC18	
				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
90763	12/6/2018	21162	URBAN INSIGHT, INC.	201893216/PO 14967	GENERAL PLAN WEBSITE HOSTING JUL18-JUN19
		21162		001-4105-4201	2,400.00
				Total :	2,400.00
90764	12/6/2018	01206	ZUMAR INDUSTRIES INC	80951	MAT REQ 773567/STREET SIGN MAINTENANCE
				001-3104-4309	611.13

Check Register
CITY OF HERMOSA BEACH

Page: 6

12/06/2018 5:09:37PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90764	12/6/2018	01206 ZUMAR INDUSTRIES INC	(Continued) 80952	MAT REQ 773566/STREET SIGN MAINTENANCE 001-3104-4309	611.13
		01206		Total :	1,222.26
184550000	12/4/2018	14691 ADMINISURE AS AGENT FOR THE	12/6/18 Check Run	WORK COMP CLAIMS REIMB/NOV18 705-1217-4324	11,209.21
		14691		Total :	11,209.21
38 Vouchers for bank code : boa					Bank total : 147,564.61
38 Vouchers in this report					Total vouchers : 147,564.61

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 6 inclusive, of the check register for 12/6/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 12/17/18