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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90765	12/13/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018052616	PLAZA/DOWNTOWN/SECURITY 11/30-12/1/18
		21086		001-2101-4201	1,941.52
				Total :	1,941.52
90766	12/13/2018	21169	ACEVEDO, VIRGILIO	PO 14981	17/18 BUSINESS LICENSE/CASP FEE REFUND
		21169		001-3115	301.00
				001-6851	4.00
				Total :	305.00
90767	12/13/2018	11437	ADMINISTRATIVE SERVICES CO OP	2301 (PO 14432)	TAXI VOUCHER PROGRAM/OCT18
		11437		145-3404-4201	5,800.95
				Total :	5,800.95
90768	12/13/2018	16956	ALL AMERICAN ASPHALT	Report #2/PO 14189	STREET IMPROVEMENTS/OCT18
		16956		147-8174-4201	58,194.58
				115-8174-4201	15,722.32
				122-8174-4201	162,668.00
				Total :	236,584.90
90769	12/13/2018	20197	AMERICAN ARBOR CARE	59099 (PO 14962)	122 1ST STREET/TREE REMOVAL CONSULTATION
		20197		001-6101-4201	200.00
				Total :	200.00
90770	12/13/2018	18269	ANDERSONPENNA PARTNERS INC	6864 (PO 14193)	CONSTRUCTION MANAGER/OCT18
		18269		147-8174-4201	45,159.25
				Total :	45,159.25
90771	12/13/2018	17271	BARROWS, PATRICK	PO 14892	INSTRUCTOR PAYMENT/CLASSES 7905/6/9/37
		17271		001-4601-4221	1,499.40
				Total :	1,499.40
90772	12/13/2018	16371	BEACH GIRL PROPERTIES LLC	236	PARKING METERS - 70 14TH STREET/NOV18
				001-3842	650.00
				237	PARKING METERS - 70 14TH STREET/DEC18
				001-3842	650.00
		16371		Total :	1,300.00
90773	12/13/2018	00163	BRAUN LINEN SERVICE	1501839 thru 1506265	PRISONER LAUNDRY/NOV18
				001-2101-4306	199.04

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90773	12/13/2018	00163	BRAUN LINEN SERVICE	(Continued)	Total : 199.04
90774	12/13/2018	00262	CALIFORNIA MARKING DEVICE	6148/Mat Req 549855	MANAGEMENT ANALYST/CHAN/NAME PLATE
				001-4202-4305	18.62
			6155/Mat Req 549820	ARMATO/CAMPBELL/NAME BADGES	
				001-1101-4305	48.18
		00262		Total :	66.80
90775	12/13/2018	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/OCT18
				105-2601-4303	5,602.85
				001-6101-4303	14,882.34
				001-4204-4303	1,204.64
				001-3304-4303	252.61
		00016		Total :	21,942.44
90776	12/13/2018	10468	COMEDY & MAGIC CLUB	PO 14920	STAFF/COUNCIL/COMMISSIONER/HOLIDAY PARTY
				001-1101-4319	4,793.69
		10468		Total :	4,793.69
90777	12/13/2018	09436	COMPLETES PLUS	01YO3383 to 01YP1911	AUTO REPAIR PARTS/NOV18
				715-2101-4311	103.69
				715-3104-4311	53.84
				715-3302-4311	42.75
		09436		Total :	200.28
90778	12/13/2018	20511	CREATIVE DESIGN ASSOCIATES INC	3009 (PO 12582)	ADA/CURBS/DESIGN/ASSESS/JUN18
				001-4202-4201	2,692.50
		20511		Total :	2,692.50
90779	12/13/2018	00364	DEPARTMENT OF JUSTICE	341389	MAT REQ 549596/FINGERPRINTING/NOV18
				001-1203-4251	192.00
		00364		Total :	192.00
90780	12/13/2018	17868	DONNOE & ASSOCIATES, INC	7572 (PO 14207)	APPLICANT TEST RENTAL/MAINT SUPERVISOR
				001-1203-4201	462.00
		17868		Total :	462.00
90781	12/13/2018	16856	DOODY, KARI	PO 14980	SIGNED-OFF CITATION NO. 34005588
				001-3302	28.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90781	12/13/2018	16856	DOODY, KARI	(Continued)	Total : 28.00
90782	12/13/2018	21173	DOUGLAS ELLIMAN REAL ESTATE	PO 14987	BUSINESS LICENSE DOUBLE PAYMENT REFUND
				001-3115	199.00
				001-6851	4.00
				001-3877	20.00
		21173		Total :	223.00
90783	12/13/2018	00181	EASY READER	HD18-065 to HD18-068	MAT REQ 973734/LEGAL ADS/NOV18
				001-1121-4323	895.13
		00181		Total :	895.13
90784	12/13/2018	16932	FAMILY THEATRE INC	PO 14826	INSTRUCTOR PAYMENT/CLASS NO. 7739
				001-4601-4221	1,963.50
		16932		Total :	1,963.50
90785	12/13/2018	21170	FARRELL, MICHAEL	PO 14979	DISMISSED CITATION NO. 31004343
				001-3302	53.00
		21170		Total :	53.00
90786	12/13/2018	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/DEC18
				715-1206-4304	1,763.49
				310-318-8751-0128095	CASHIER TAPS LINE/DEC18
				001-1204-4304	51.78
		19884		Total :	1,815.27
90787	12/13/2018	00669	GASB	02874589	PO 14807/ANNUAL SUBSCRIPTION THRU DEC19
				001-1202-4201	265.00
		00669		Total :	265.00
90788	12/13/2018	21171	GIBSON, EVON	PO 14978	DISMISSED CITATION NO. 34005437
				001-3302	38.00
		21171		Total :	38.00
90789	12/13/2018	09130	HRBOKA, DENNIS	PO 14914	INSTRUCTOR PAYMENT/CLASS NO. 7671
				001-4601-4221	840.00
		09130		Total :	840.00
90790	12/13/2018	16742	INDEPENDENT STATIONERS	SI00319138	MAT REQ 773255/CALENDARS FOR 2019
				001-2101-4305	98.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90790	12/13/2018	16742	INDEPENDENT STATIONERS (Continued) SI00319216	MAT REQ 773256/PLANNERS/DESK CALENDARS 001-2101-4305	94.77
		16742		Total :	193.45
90791	12/13/2018	00118	LA SUPERIOR COURT - TORRANCE PO 14983	CITATION SURCHARGES/OCT18 001-3302	53,091.20
			PO 14984	CITATION SURCHARGES/NOV18 001-3302	50,929.20
		00118		Total :	104,020.40
90792	12/13/2018	20771	LA UNIFORMS & TAILORING 1025/Mat Req 773254	PSO UNIFORM FOR N. RODRIGUEZ 001-2101-4314	622.51
		20771		Total :	622.51
90793	12/13/2018	21174	MACLEAN, LAUREN PO 14985	2 PARKING PERMIT REFUNDS 001-3843	80.00
		21174		Total :	80.00
90794	12/13/2018	09513	PACIFIC COAST CONSTRUCTION 247 (PO 14907)	ARDMORE & PIER/SEWER MANHOLE REPAIR 161-3109-4201	4,800.00
		09513		Total :	4,800.00
90795	12/13/2018	03535	PPC, INC. 0115016-IN	PO 14751/RECORDS FILE FOLDERS FOR 2019 001-2101-4305	1,549.27
		03535		Total :	1,549.27
90796	12/13/2018	19829	SITEONE LANDSCAPE SUPPLY 88000535-001	MAT REQ 532332/LANDSCAPING SUPPLIES 001-6101-4309	568.59
		19829		Total :	568.59
90797	12/13/2018	00114	SMART AND FINAL IRIS COMPANY 3220630013773	REQ 863438/SENIOR CTR/COFFEE/CREAM/CUPS 001-4601-4328	77.37
			3220630015292	MAT REQ 863248/FORKS FOR JAIL 001-2101-4306	9.84
			3220630016303	REQ 549821/MEETING SUPPLIES/REFRESHMENTS 001-1201-4305	64.28
			3220630022807	MAT REQ 863257/JAIL/CREAMER/CUPS/CUTLERY 001-2101-4306	65.99
			3220630027237	MAT REQ 863434/SENIOR CENTER SUPPLIES	

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90797	12/13/2018	00114	SMART AND FINAL IRIS COMPANY	(Continued)	
				001-4601-4328	59.77
			3220630027238	REQ 863435/COFFEE/SWIFFERS/PAPER TOWELS	
				001-4601-4305	63.72
			3220630053894	MAT REQ 863254/BRIEFING ROOM/COFFEE	
				001-2101-4305	71.64
			3220630054513	REQ 863331/PARK PROGRAM CLEANING SUPPLY	
				001-4601-4308	52.51
			3220630057181	MAT REQ 863333/PARK PROGRAM SNACKS	
				001-4601-4308	299.53
			3220630057452	MAT REQ 837835/EOC TRAINING REFRESHMENTS	
				001-1201-4305	114.43
		00114		Total :	879.08
90798	12/13/2018	10532	SOUTH BAY FORD	592206 to 593142	
				AUTO PARTS 10/31/18-11/13/18	
				715-3104-4311	114.38
				715-2101-4311	2,301.94
		10532		Total :	2,416.32
90799	12/13/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-23-687-8021	
				ELECTRICITY/NOV18	
				001-3104-4303	52.61
			2-36-722-1322	ELECTRICITY/NOV18	
				105-2601-4303	44.92
		00159		Total :	97.53
90800	12/13/2018	16735	TORRANCE AUTO PARTS	203445	
				MAT REQ 773364/OIL/WASHER FLUID/COOLANT	
				715-2101-4311	88.03
		16735		Total :	88.03
90801	12/13/2018	04768	UPTIME COMPUTER SERVICE	31214	
				PRINTER MAINTENANCE/JAN18	
				715-1206-4201	943.00
		04768		Total :	943.00
90802	12/13/2018	18666	VERIZON BUSINESS SERVICES	70969460	
				VOIP PHONES/BARD/OCT18	
				001-3302-4304	69.29
			70969468	VOIP PHONES/YARD/OCT18	
				001-4202-4304	143.88
			70970164	VOIP PHONES/EOC GYM/OCT18	
				001-1201-4304	61.38

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90802	12/13/2018	18666	VERIZON BUSINESS SERVICES	(Continued)	
			70970753	VOIP PHONES/BASE 3/OCT18	
				001-3302-4304	107.93
			70970758	VOIP PHONES/COMM RES/OCT18	
				001-4601-4304	141.25
		18666		Total :	523.73
90803	12/13/2018	15597	VORTEX INDUSTRIES, INC.	07-1289973/PO 14781	
				CHAMBERS/PANIC BARS ON DOORS/ADA MODIFY	
				715-4202-4201	6,499.70
		15597		Total :	6,499.70
90804	12/13/2018	19574	YOUNGBLOOD, ERVIN L	3563A (PO 14355)	
				POLYGRAPH EXAM/DEC18	
				001-2101-4201	250.00
		19574		Total :	250.00
182514921	12/11/2018	14691	ADMINSURE AS AGENT FOR THE	12/13/18 Check Run	
				WORK COMP CLAIMS REIMB/DEC18	
				705-1217-4324	6,188.58
		14691		Total :	6,188.58
400135823	12/7/2018	13838	PITNEY BOWES INC	12/13/18 Check Run	
				POSTAGE METER REFILL/DEC18	
				001-1208-4305	1,000.00
		13838		Total :	1,000.00
42 Vouchers for bank code : boa					Bank total : 460,180.86
42 Vouchers in this report					Total vouchers : 460,180.86

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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 7 inclusive, of the check register for 12/13/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 12/17/18