

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
90805	12/20/2018	21188	ACCESS FUND	Receipt 2000484.002	DAMAGE DEPOSIT REFUND
		21188		001-2111	500.00
				Total :	500.00
90806	12/20/2018	12470	AMERICAS TROPHY COMPANY	PO 14767	MEMORIAL BENCH PLAQUE/STANLEY HONDA
		12470		001-6101-5402	187.79
				Total :	187.79
90807	12/20/2018	18891	ASCENT ELEVATOR SERVICES, INC	14302 (PO 14268)	ELEVATOR MAINTENANCE/DEC18
		18891		001-4204-4201	288.00
				Total :	288.00
90808	12/20/2018	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/DEC18
				001-2101-4304	52.06
				310 796-6526 991 3	PD COMPUTER CIRCUITS/DEC18
				001-2101-4304	92.29
				960-461-1985 555 7	PD COMPUTER CIRCUITS/DEC18
				001-2101-4304	108.62
		00321		Total :	252.97
90809	12/20/2018	17271	BARROWS, PATRICK	PO 14949	INSTRUCTOR PAYMENT
		17271		001-4601-4221	5,628.00
				Total :	5,628.00
90810	12/20/2018	12387	BARTEL ASSOCIATES LLC	18-1066 (PO 13559)	OPEB VALUATION FYE 6/30/17/OCT18
		12387		001-1202-4201	10,062.00
				Total :	10,062.00
90811	12/20/2018	20942	BEST BEST & KRIEGER LLP	837695	CITY ATTORNEY SERVICES/NOV18
				001-1131-4201	34,140.62
				837696	CITY ATTORNEY SERVICES/LAND USE/NOV18
				001-1131-4201	7,699.40
				837697	CITY ATTORNEY SERVICES/CROSSFIT/NOV18
				001-1132-4201	10,086.10
				837698	CITY ATTORNEY SERVICES/ROTH V TRAN/NOV18
				001-1131-4201	6,705.60
				837699	CITY ATTORNEY/PIER STRAND HOTEL
				001-2105	750.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90811	12/20/2018	20942	BEST BEST & KRIEGER LLP	(Continued)	Total : 59,381.72
90812	12/20/2018	10339	CALIFORNIA SCIENCE CENTER FOUN	PO 14296	EXCURSION TICKETS
		10339		001-4601-4201	1,052.75
				Total :	1,052.75
90813	12/20/2018	09694	CLEAN ENERGY	CE12143287	VEHICLES/COMPRESSED NATURAL GAS/NOV18
				715-3104-4310	112.49
				715-2601-4310	76.35
				715-6101-4310	162.71
				715-3109-4310	99.56
				715-4601-4310	82.90
		09694		Total :	534.01
90814	12/20/2018	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/DEC18
		11449		160-3102-4201	262.00
				Total :	262.00
90815	12/20/2018	21034	DOWNSTREAM SERVICES, INC.	102770 (PO 14372)	STORM DRAIN CATCH BASIN MAINT/NOV18
		21034		161-3109-4201	90.00
				Total :	90.00
90816	12/20/2018	20668	DUNCAN SOLUTIONS, INC.	DS0000001408	AUTOCITE PARKING CITATION FEES/NOV18
		20668		001-1204-4201	4,340.83
				Total :	4,340.83
90817	12/20/2018	07853	EMPIRE PIPE CLEANING AND EQUIP	11453	CLEAN & VIDEO INSPECT SEWERS/NOV18
		07853		160-3102-4201	37,886.38
				Total :	37,886.38
90818	12/20/2018	19988	ESCUTIA, XOCHITL	PO 32771/TR 754	TRAVEL REIMB/CALPAC
		19988		001-2101-4317	252.10
				Total :	252.10
90819	12/20/2018	16932	FAMILY THEATRE INC	PO 14873	INSTRUCTOR PAYMENT/CLASS NO. 7751
		16932		001-4601-4221	1,260.00
				Total :	1,260.00
90820	12/20/2018	01962	FEDERAL EXPRESS CORP	1238-9933-4	MAT REQ 549597/SHIPPING SERVICES
				001-1203-4305	21.26

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90820	12/20/2018	01962	FEDERAL EXPRESS CORP	(Continued)	
			1238-9933-4	MAT REQ 549597/SHIPPING SERVICES	
				001-1203-4305	77.05
		01962		Total :	98.31
90821	12/20/2018	21096	FILE KEEPERS, LLC	539562 (PO 12873)	SCANNING PROJECT/AUG18
				715-1201-4201	34,935.68
			546353 (PO 12873)	SCANNING PROJECT/OCT18	
				715-1201-4201	1,631.25
			546387 (PO 12873)	SCANNING PROJECT/OCT18	
				715-1201-4201	239.34
			546388 (PO 12873)	SCANNING PROJECT/OCT18	
				715-1201-4201	427.26
			546389 (PO 12873)	SCANNING PROJECT/OCT18	
				715-1201-4201	187.14
			549739 (PO 12873)	SCANNING PROJECT/NOV18	
				715-1201-4201	20,991.17
			549740 (PO 12873)	SCANNING PROJECT/NOV18	
				715-1201-4201	18,599.53
		21096		Total :	77,011.37
90822	12/20/2018	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/DEC18
				001-3302-4304	66.73
				001-2101-4304	792.80
				001-4204-4321	205.08
				001-4202-4304	52.30
				001-4201-4304	150.62
				001-3304-4304	57.16
				001-1204-4304	49.42
			209-190-0013-1206175	PD COMPUTER CIRCUITS/DEC18	
				001-2101-4304	879.66
			310-318-9210-0827185	DUI BREATH TESTER/DEC18	
				001-2101-4304	61.75
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/DEC18	
				715-1206-4201	1,410.14
			310-372-6373-0311045	PERSONNEL FAX LINE/DEC18	
				001-1203-4304	49.45
			323-155-6779-0822065	FIBER OPTIC LINE/JAN19	
				715-1206-4201	212.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90822	12/20/2018	19884	FRONTIER	(Continued)	
			323-159-2268-0924145	EOC CABLE & INTERNET/DEC18	
				001-1201-4304	286.57
		19884		Total :	4,274.36
90823	12/20/2018	10306	GAGLIA, MICK	PO 32772	
				REIMB/FBI TRAINING REFRESHMENTS	
				001-2101-4317	114.55
		10306		Total :	114.55
90824	12/20/2018	16934	GOLD COAST TOURS	375369	
				MAT REQ 863369/EXCURSION TRANSPORTATION	
				145-3409-4201	1,257.65
		16934		Total :	1,257.65
90825	12/20/2018	20627	GOLDEN TOUCH CLEANING, INC.	65751 (PO 14468)	
				JANITORIAL/CITY-OWNED BLDGS/NOV18	
				001-4204-4201	9,111.00
		20627		Total :	9,111.00
90826	12/20/2018	19314	IPS GROUP INC	38611 (PO 14700)	
				7 MULTISPACE PARKING METER FACE PLATES	
				001-3302-4309	575.21
		19314		Total :	575.21
90827	12/20/2018	21176	JENSEN, SANDY	PO 32762	
				DISMISSED CITATION NO. 40001814	
				001-3302	53.00
		21176		Total :	53.00
90828	12/20/2018	21177	KALAI P. ALULI, JESSE M. LANGRIDGE	PO 32763	
				DISMISSED CITATION NO. 38001362	
				001-3302	48.00
		21177		Total :	48.00
90829	12/20/2018	20347	LAURA MECOY COMMUNICATIONS LLC	10-2018 (PO 14465)	
				PUBLIC INFORMATION OFFICER	
				001-1101-4201	6,000.00
		20347		Total :	6,000.00
90830	12/20/2018	00167	LEARNED LUMBER	B642255 to B644867	
				MAINTENANCE SUPPLIES/NOV18	
				001-3104-4309	182.68
				001-4204-4309	43.10
				001-6101-4309	237.09
		00167		Total :	462.87
90831	12/20/2018	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20181130	
				PD/INFORMATION SERVICES/NOV18	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90831	12/20/2018	12482	LEXISNEXIS RISK DATA MGMT INC	(Continued)	
		12482		001-2101-4201	102.15
				Total :	102.15
90832	12/20/2018	19487	M6 CONSULTING INC	1017-18 (PO 9142)	
		19487		ENCROACHMENT PERMIT REVIEW/OCT18	
				001-4202-4201	4,215.00
				Total :	4,215.00
90833	12/20/2018	18312	MANIACI INSURANCE SERVICES	914 (PO 14354)	
		18312		BENEFITS CONNECT ADMINISTRATION/NOV18	
				001-1203-4201	569.16
				Total :	569.16
90834	12/20/2018	20898	MCCORMICK AMBULANCE	225336 (PO 14429)	
		20898		AMBULANCE TRANSPORT SERVICES/NOV18	
				001-1201-4201	28,120.00
				Total :	28,120.00
90835	12/20/2018	18071	MERCHANTS LANDSCAPE SERVICES	53117	
				CITYWIDE LANDSCAPING SERVICES/NOV18	
				001-6101-4201	19,200.00
			53118	CITYWIDE LANDSCAPING SERVICES/NOV18	
				105-2601-4201	3,700.00
		18071		Total :	22,900.00
90836	12/20/2018	21178	MEZA, DANNY & SILVIA	PO 32764	
		21178		DISMISSED CITATION NO. 43003467	
				001-3302	53.00
				Total :	53.00
90837	12/20/2018	18541	MOHLMAN, PAUL	PO 32765	
		18541		DISMISSED CITATION NO. 30012590	
				001-3302	48.00
				Total :	48.00
90838	12/20/2018	11454	MOST DEPENDABLE FOUNTAINS	INV53840	
		11454		PO 14938/DRINKING FOUNTAIN REPAIR PARTS	
				001-6101-4309	602.92
				Total :	602.92
90839	12/20/2018	19489	PATER, STEPHEN W	Parcel 4161-030-003	
		19489		STREET LIGHT TAX REBATE	
				105-3105	24.61
				Total :	24.61
90840	12/20/2018	17130	PH AND S PRODUCTS LLC	0010329-IN	
				PO 14947/EXAM GLOVES FOR JAIL	
				001-2101-4306	420.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90840	12/20/2018	17130	PH AND S PRODUCTS LLC	(Continued)	Total : 420.00
90841	12/20/2018	19853	POMERANITZ, EFRAT G.	PO 14915	INSTRUCTOR PAYMENT/CLASS NO. 7849
		19853		001-4601-4221	210.00
				Total :	210.00
90842	12/20/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN018305 (PO 14224)	IT SUPPORT SERVICES/DEC18
		11539		715-1206-4201	14,830.42
				Total :	14,830.42
90843	12/20/2018	01911	PROVIDENCE MEDICAL INSTITUTE	Guarantor 600000285	REQ 549595/PRE-EMPLOY PHYSICALS/NOV18
		01911		001-1203-4320	562.00
				Total :	562.00
90844	12/20/2018	13255	RED SECURITY GROUP, LLC	54005 (PO 14785)	BARD ST/SOUTH GATE/INTERCOM & KEYPAD
		13255		301-8673-4201	2,000.81
				Total :	2,000.81
90845	12/20/2018	16425	SAFEWAY INC VONS	434699-112818-2110	MAT REQ 863334/SAND SNOWMAN GIFT BASKETS
				001-4601-4308	131.89
				720303-111418-2110	STAFF MEETING REFRESHMENTS
				001-4601-4317	10.88
				804120-112718-2110	MAT REQ 863332/PARK PROGRAM SNACKS
				001-4601-4308	37.45
		16425		Total :	180.22
90846	12/20/2018	07158	SIEMENS INDUSTRY INC	5620022146	TRAFFIC SIGNAL MAINT/OCT18
		07158		145-8174-4201	2,248.80
				Total :	2,248.80
90847	12/20/2018	02186	SIRCHIE FINGER PRINT LABS	0375254-IN	PO 14951/PROPERTY & EVIDENCE SUPPLIES
		02186		001-2101-4305	567.91
				Total :	567.91
90848	12/20/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/NOV18
				105-2601-4303	107.90
				2-00-989-7315	ELECTRICITY/NOV18
				105-2601-4303	42,172.09
				001-4204-4303	1,568.47
				2-00-989-7315	ENERGY EFFICIENCY UPGRADES PMT 6 OF 85

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90848	12/20/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	2,912.86
				001-4204-4303	1,568.47
			2-00-989-7315	ELECTRICITY/OCT18	
				105-2601-4303	-16,619.65
			2-01-836-7458	ELECTRICITY/NOV18	
				105-2601-4303	15.50
			2-02-274-0542	ELECTRICITY/NOV18	
				001-6101-4303	25.43
			2-08-629-3669	ELECTRICITY/NOV18	
				001-4204-4303	75.38
			2-09-076-5850	ELECTRICITY/NOV18	
				105-2601-4303	71.67
			2-19-024-1604	ELECTRICITY/NOV18	
				001-4204-4303	1,151.74
			2-20-128-4825	ELECTRICITY/NOV18	
				001-3304-4303	1,369.97
			2-20-128-5475	ELECTRICITY/NOV18	
				001-4204-4303	220.77
			2-20-984-6369	ELECTRICITY/NOV18	
				105-2601-4303	61.44
			2-21-400-7684	ELECTRICITY/NOV18	
				105-2601-4303	35.55
			2-26-686-5930	ELECTRICITY/NOV18	
				105-2601-4303	297.38
			2-31-250-3303	ELECTRICITY/NOV18	
				001-4204-4303	43.62
			2-37-909-1838	ELECTRICITY/NOV18	
				001-4204-4303	469.06
		00159		Total :	35,547.65
90849	12/20/2018	00146	SPARKLETTS	4472788 120618	
				COMM RES/DRINKING WATER/DEC18	
				001-4601-4305	234.43
		00146		Total :	234.43
90850	12/20/2018	20236	SPECTRUM BUSINESS	0046247121218	
				CITY HALL/CABLE/JAN19	
				715-4204-4201	83.98
			0049969120118	PD/CABLE/DEC18	
				001-2101-4201	72.09

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90850	12/20/2018	20236	SPECTRUM BUSINESS	(Continued)	
			008884120518	PW YARD/CABLE/JAN19	
				001-4202-4201	114.06
			0241699120818	CITY HALL/BACKUP INTERNET 12/17-1/16/19	
				715-1206-4201	84.99
			0350359121118	1301 HERMOSA/RCC CONNECTION/JAN19	
				001-2101-4304	139.99
			0352413121218	PD COMPUTER CIRCUITS/JAN19	
				001-2101-4304	261.81
		20236		Total :	756.92
90851	12/20/2018	10098	SPRINT	269424317-204	PD TRUNK MODEM/NOV18
				153-2106-4201	35.00
			551834312-204	COMM RES/CELL PHONES/NOV18	
				001-4601-4304	161.45
		10098		Total :	196.45
90852	12/20/2018	15398	SRK PROMOTIONAL ADVERTISING	4145 (PO 14811)	50 STAFF UNIFORM HATS
				001-4601-4201	784.02
			4167 (PO 14894)	20 WOMEN'S STAFF UNIFORM JACEKTS W/ LOGO	
				001-4601-4201	786.50
			4168 (PO 14893)	25 MEN'S STAFF UNIFORM JACKETS W/LOGO	
				001-4601-4201	997.55
		15398		Total :	2,568.07
90853	12/20/2018	11102	TORRANCE WHOLESALE NURSERY	060711	MAT REQ 532443/PLANTS
				125-8546-4201	190.00
			060713	MAT REQ 532442/PLANTS	
				125-8546-4201	156.77
			262504	PO 14406/PARKING LOT D PLANTS	
				150-8682-4201	191.20
		11102		Total :	537.97
90854	12/20/2018	08207	UNDERGROUND SERVICE ALERT	1120180311	UNDERGROUND SERVICE ALERTS/NOV18
				160-3102-4201	90.85
		08207		Total :	90.85
90855	12/20/2018	03209	VERIZON WIRELESS LA	9820147237	EMERGENCY MANAGER/CELL PHONE/NOV18
				001-1201-4304	53.78

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90855	12/20/2018	03209 VERIZON WIRELESS LA	(Continued)		Total : 53.78
90856	12/20/2018	20283 WALLER, MICHELE L	Parcel 4184-024-022	STREET LIGHT TAX REBATE 105-3105	24.61
		20283			Total : 24.61
50181355	11/2/2018	13838 PITNEY BOWES INC	12/20/18 Check Run	POSTAGE METER REFILL/NOV18 001-1208-4305	1,000.00
		13838			Total : 1,000.00
450156619	12/12/2018	00170 SOCAL GAS	12/20/18 Check Run	GAS BILL/SEP18 001-4204-4303	77.76
		00170			Total : 77.76
54 Vouchers for bank code : boa					Bank total : 339,728.36
54 Vouchers in this report					Total vouchers : 339,728.36

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 12/20/18 are accurate funds are available for payment, and are in conformance to the budget."

Charlotte Newkirk for

By 

Finance Director

Date 1/10/19