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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90857	12/27/2018	21086	ABSOLUTE INTERNATIONAL SECURIT	2018052662/PO 14672	PLAZA/DOWNTOWN/SECURITY 12/7/18-12/8/18
				001-2101-4201	1,909.93
			2018052689/PO 14672	PLAZA/DOWNTOWN/SECURITY 12/14-12/15/18	
				001-2101-4201	1,962.90
		21086		Total :	3,872.83
90858	12/27/2018	04715	ADMINSURE, INC.	11625 (PO 14125)	GENERAL/AUTO LIABIL CLAIM ADMIN/JAN19
				705-1209-4201	1,300.00
		04715		Total :	1,300.00
90859	12/27/2018	12470	AMERICAS TROPHY COMPANY	PO 14769	MEMORIAL BENCH PLAQUE/MICHAEL SHERLOCK
				001-6101-5402	187.79
		12470		Total :	187.79
90860	12/27/2018	21185	ANDERSON, JONATHAN	PO 32773	DISMISSED CITATION NO. 39002731
				001-3302	38.00
		21185		Total :	38.00
90861	12/27/2018	13361	AT&T MOBILITY	287016141723X1214201	PUMP STATIONS/PW ADMIN CELL PHONES/NOV18
				001-4202-4304	203.30
		13361		Total :	203.30
90862	12/27/2018	16660	ATHENS SERVICES	5958425 (PO 14490)	CITYWIDE PORTER SERVICES/NOV18
				001-3301-4201	10,272.88
				001-3104-4201	15,415.14
				001-3304-4201	1,415.49
				001-6101-4201	1,509.30
			5958425-A (PO 14490)	CITYWIDE STEAM CLEANING/NOV18	
				001-3301-4201	5,982.88
				001-3304-4201	267.31
				001-3104-4201	856.58
		16660		Total :	35,719.58
90863	12/27/2018	16660	ATHENS SERVICES	6002972 (PO 14581)	PD SHREDDING/DEC18
				001-2101-4309	44.44
		16660		Total :	44.44
90864	12/27/2018	21186	BARRON, ALYSSA	PO 32774	DISMISSED CITATION NO. 40001671
				001-3302	38.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90864	12/27/2018	21186	BARRON, ALYSSA	(Continued)	Total : 38.00
90865	12/27/2018	03621	CALIFORNIA FENCE AND SUPPLY CO	7066 (PO 14968)	PICKLEBALL COURTS EMERGENCY FENCE REPAIR
		03621		125-8546-4201	1,232.00
				Total :	1,232.00
90866	12/27/2018	00262	CALIFORNIA MARKING DEVICE	6158	MAT REQ 973737/ARMATO SIGNATURE STAMP
		00262		001-1121-4305	56.94
				Total :	56.94
90867	12/27/2018	10838	CANON BUSINESS SOLUTIONS, INC	4027708149/PO 14541	RECORDS COPIER 8/31/18-11/29/18
				715-2101-4201	104.54
			4027848784	PO 14656/DETECTIVE COPIER 9/11-12/10/18	
				715-2101-4201	497.59
		10838		Total :	602.13
90868	12/27/2018	09632	CDWG	QDC7157 (PO 14899)	JAIL CAMERA ADD'L STORAGE/HARD DRIVE
				715-2101-5405	21,626.25
			QDR7076 (PO 14899)	JAIL CAMERA ADD'L STORAGE/HARD DRIVE	
				715-2101-5405	53.66
			QFN6944 (PO 14899)	JAIL CAM ADD'L STORAGE/HARD DRIVE/REFUND	
				715-2101-5405	-53.66
			QGQ1659	MAT REQ 773262/PRINTER TONER	
				001-2101-4305	492.81
			QJW3113	MAT REQ 649683/PRINTER TONER/INK	
				715-1206-4305	2,083.95
		09632		Total :	24,203.01
90869	12/27/2018	20781	COUNTY OF LOS ANGELES	C0008743 (PO 14098)	FIRE PROTECTION SERVICES/JAN19
				001-2202-4251	395,244.77
				180-2202-4251	3,306.56
				001-2202-4111	10,629.60
				001-2202-5601	37,882.50
		20781		Total :	447,063.43
90870	12/27/2018	11449	DEWEY PEST CONTROL	Account 759408	PO 14430/PEST CONTROL/DEC18
		11449		001-4204-4201	694.00
				Total :	694.00
90871	12/27/2018	20611	DUDEK	20187253 (PO 12424)	CITY YARD REMEDIATION 9/29/18-10/26/18

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90871	12/27/2018	20611	DUDEK	(Continued)	
		20611		001-8615-4201	2,250.00
				Total :	2,250.00
90872	12/27/2018	01962	FEDERAL EXPRESS CORP	6-398-85750	
		01962		MAT REQ 837837/DELIVERY TO OES	52.40
				001-1201-4317	
				Total :	52.40
90873	12/27/2018	06293	FEDEX KINKOS INC	101600010876	
		06293		MAT REQ 549822/LAMINATED POSTER/EOC	169.76
				001-1201-4305	
				Total :	169.76
90874	12/27/2018	21172	FINDLAY, NATALIE	PO 32753	
		21172		SIGNED-OFF CITATION NO. 35005789	28.00
				001-3302	
				Total :	28.00
90875	12/27/2018	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL CANON FAX/JAN19	
				001-1121-4304	10.42
				001-1141-4304	10.42
				001-1201-4304	10.42
				001-1202-4304	10.42
				001-1203-4304	10.42
		19884		Total :	52.10
90876	12/27/2018	20790	GATEHOUSE MSI, LLC	27418-2 (PO 14234)	
				JAIL BOOKING AREA/WORKSTATION/CABINETS	
				301-8614-4201	10,194.02
				27418-3 (PO 14341)	
				JAIL BOOKING AREA/WORKSTATION/CABINETS	
				301-8614-4201	1,805.63
		20790		Total :	11,999.65
90877	12/27/2018	14589	GRANICUS INC	106670 (PO 14420)	
		14589		MONTHLY MANAGED SRVCS/3RD QUARTER	12,320.38
				715-1206-4201	
				Total :	12,320.38
90878	12/27/2018	13330	HAJOCA CORP	S154596405.001	
				MAT REQ 773497/PLUMBING SUPPLIES	
				001-4204-4309	375.37
				S154596467.001	
				REQ 773498/FLASHLIGHT/HEADLAMP/PUMP	
				001-4204-4309	475.83
				S154596556.001	
				REQ 773496/CHRONOMITE WATER HEATERS (2)	
				001-4204-4309	344.53

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90878	12/27/2018	13330	HAJOCA CORP	(Continued)	Total : 1,195.73
90879	12/27/2018	16742	INDEPENDENT STATIONERS	SI00320625	MAT REQ 773260/REPORT COVERS/PENS 001-2101-4305 99.57
				SI00321928	MAT REQ 773264/LABELS/CALENDAR/PENS 001-2101-4305 52.64
		16742			Total : 152.21
90880	12/27/2018	19314	IPS GROUP INC	38341 (PO 14489)	PARKING METER WIRELESS/CC FEES/NOV18 001-3305-4201 841.71 001-3304-4201 1,056.42 001-3302-4201 8,952.17
		19314			Total : 10,850.30
90881	12/27/2018	21184	JARA, PENNY	PO 32784	DISMISSED CITATION NO. 37004458 001-3302 53.00
		21184			Total : 53.00
90882	12/27/2018	00151	LA CO SHERIFFS DEPARTMENT	191847BL	MAT REQ 863255/PRISONER MEALS/NOV18 001-2101-4306 85.15
		00151			Total : 85.15
90883	12/27/2018	21183	LUCERO, JOSUE	PO 32779	DISMISSED CITATION NO. 36001850 001-3302 53.00
		21183			Total : 53.00
90884	12/27/2018	10324	MUNISERVICES, LLC	INV06-004639	PO 13550/UUT AUDIT/2ND QUARTER 001-1202-4201 2,500.00
		10324			Total : 2,500.00
90885	12/27/2018	21145	MURPHY, ANDREW	PO 14851	DISMISSED CITATION NO. 31005195 001-3302 53.00
		21145			Total : 53.00
90886	12/27/2018	18048	NATIONAL AUTO FLEET GROUP	PO 2101-13762	PD/2018 TOYOTA SIENNA PASSENGER VAN 715-2101-5403 31,289.62
		18048			Total : 31,289.62
90887	12/27/2018	21182	NOGUERA, JENNY	PO 32780	DISMISSED CITATION NO. 31006819 001-3302 53.00

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90887	12/27/2018	21182 NOGUERA, JENNY	(Continued)	Total :	53.00
90888	12/27/2018	13114 OFFICE DEPOT	2252516616	MAT REQ 837836/BINDERS/POLY COVERS	
				001-1201-4305	60.79
			232438908002	MAT REQ 649758/CLASP ENVELOPES	
				001-4101-4305	5.48
			235753489001	MAT REQ 649625/"SCANNED" STAMPS (10)	
				001-1208-4305	55.08
			237436921001	MAT REQ 863437/DESK CALENDAR/POST-ITS	
				001-4601-4305	61.57
			238157287001	MAT REQ 773257/OFFICE SUPPLIES	
				001-2101-4305	87.28
			239786586001	MAT REQ 973732/OFFICE SUPPLIES	
				001-1121-4305	82.97
			239977969001	MAT REQ 863439/HEATER TOWER	
				001-4601-4305	45.60
			239978073001	MAT REQ 863439/NOTEBOOK/PADS/PLANNER	
				001-4601-4305	47.71
			241540456001	MAT REQ 649760/CALENDARS (4)	
				001-4101-4305	90.43
			241552565001	MAT REQ 863440/WALL HOOKS FOR COATS	
				001-4601-4328	68.32
			241608715001	MAT REQ 649761/CALENDARS (2) & 1 PLANNER	
				001-4101-4305	40.09
			242204443001	MAT REQ 863441/DESK PAD/GEL PENS	
				001-4601-4305	40.66
			242204911001	MAT REQ 863441/ADJUSTABLE FOOT REST	
				001-4601-4305	19.26
			246243931001	PO 14970/DESK CALENDAR	
				001-4202-4305	6.89
			246244352001	PO 14970/OFFICE SUPPLIES	
				001-4202-4305	215.93
			246244353001	PO 14970/MONTHLY PLANNER	
				001-4202-4305	18.71
			246349796001	MAT REQ 549594/ENVELOPES/PAPER/PENCILS	
				001-1203-4305	60.91
			246642900001	MAT REQ 649648/OFFICE SUPPLIES	
				001-1202-4305	20.34
				001-1208-4305	38.34

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90888	12/27/2018	13114	OFFICE DEPOT	(Continued)	Total : 1,066.36
90889	12/27/2018	14693	PARS	41763	PARS ARS FEES/OCT18
				001-1101-4185	15.08
				001-1204-4185	1.42
				001-3302-4185	6.99
				001-4204-4185	13.09
				001-4101-4185	14.61
				001-4201-4185	14.61
				001-4601-4185	234.20
		14693		Total :	300.00
90890	12/27/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN018575 (PO 14898)	JAIL CAMERA SYS UPGRADE/ADD'L STORAGE
		11539		715-2101-5405	1,280.00
				Total :	1,280.00
90891	12/27/2018	13255	RED SECURITY GROUP, LLC	52030 (PO 12074)	CUSTOM GATE FOR NEW LOCK SYSTEM AT PD
				001-8614-4201	1,200.00
				54472	MAT REQ 649513/DEADBOLT/REKEY
				001-4204-4309	98.22
		13255		Total :	1,298.22
90892	12/27/2018	18596	ROCK N ROLL CAR WASH LLC	215	CITY CAR WASHES/NOV18
				715-2101-4311	210.00
				715-3302-4311	15.00
				715-4202-4311	25.00
				715-4201-4311	10.00
		18596		Total :	260.00
90893	12/27/2018	03353	SBCU VISA	08K0034513168 CC	PD/WATER DELIVERY 10/13/18-11/12/18
				001-2101-4305	181.43
				IC30411-1018 CC	PO 14338/CONFERENCE LINE/OCT18
				001-1201-4304	53.92
				Mat Req 549630 CC	SCHEID/RETURNED SCABBARD HOLDER
				001-2101-4201	-134.90
				Order 39883567 CC	PO 14909/AHLSTROM/500 BUSINESS CARDS
				001-3302-4305	36.66
				PO 14595 CC	LA LA LAND DAY/LIGHT POSTS/DELIVERY SRVC
				001-1101-4319	1,064.40

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90893	12/27/2018	03353	SBCU VISA	(Continued)	
			PO 14631 CC	EOC/DEFIBRILLATOR PAD SET 001-1201-4201	66.74
			PO 14748 CC	EASEL LA LA LAND PLAQUE - REFUND 001-1101-4319	-90.95
			PO 14809 CC	24 WEAPON-MOUNTED FLASHLIGHT BATTERIES 001-2101-4305	44.34
			PO 14813 CC	50 BINGO CARDS FOR SENIOR CENTER 001-4601-4328	79.99
			PO 14842 CC	24 YOGA BOLSTERS FOR SENIOR CENTER 001-4601-4328	571.54
			PO 14856 CC	SECURITY CAMERA FOR BARD STREET GATES 301-8673-4201	441.85
			PO 14858 CC	CITY HALL FRONT DOORS/2 ADA LOCK SYSTEM 715-4202-4201	105.08
			PO 14859 CC	INTERCOM SYS FOR BARD ST PEDESTRIAN GATE 001-8614-4201	765.41
			PO 14859 CC	PEDESTRIAN GATE INTERCOM DUPLICATE ORDER 001-8614-4201	765.41
			PO 14859 CC	PEDESTRIAN GATE INTERCOM SYS/REFUND 001-8614-4201	-753.32
			PO 14863 CC	AIELLO/DAVIS/BUSINESS GRAMMER/PROOFREAD 001-3302-4317	298.00
			PO 14874 CC	MCKINNON/MEMBERSHIP/JAN19-DEC19 001-2101-4314	150.00
			PO 14904 CC	SANTA SLEIGH EVENT/STUFFED TOY PENGUINS 001-3302-4201	239.84
			PO 14917 CC	PIER PLAZA CLOCK REPAIR PARTS 001-3301-4309	150.16
			PO 14918 CC	VILLANUEVA/ERGONOMIC KEYBOARD 001-1203-4305	134.61
			PO 14919 CC	VILLANUEVA/ERGONOMIC CHAIR 001-1203-4305	649.43
			PO 14921 CC	MAYOR ROTATION CEREMONY/GAVEL PLAQUE 001-1101-4319	80.98
			PO 14922 CC	DONATION/HOLIDAY GIFT BAG PROJECT 001-1101-4319	453.00
			PO 14923 CC	MEYER FAMILY CERT OF SYMPATHY POSTAGE 001-1101-4305	9.14

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90893	12/27/2018	03353 SBCU VISA	(Continued)		
			PO 14927 CC	SANTA SLEIGH EVENT DECORATIONS 001-3302-4201	155.84
			PO 14940 CC	DESANTIS WEAPON HOLSTERS FOR DETECTIVES 001-2101-4314	124.16
			PO 32799 CC	MANAGEMENT RETREAT DEPOSIT 001-1203-4317	1,895.00
			Receipt CC	SENIOR CENTER MOVIES/MUSIC/NOV18 001-4601-4328	15.98
			Receipt CC	POSTAGE/CERTIFICATE OF RECOGNITION 001-1101-4305	9.44
			Receipt CC	CITY COUNCIL DINNER 001-1101-4305	346.60
			Receipt CC	CITY COUNCIL DINNER 001-1101-4305	213.38
			Receipt CC	COMMUNITY POLICE ADVISORY BOARD DINNER 001-3302-4201	106.56
			TR 743 CC	BRUNN/CNOA TRAINING & EXPO/ROOM/PARKING 001-2101-4317	627.95
			TR 752 CC	SCHEID/POST MGMT COURSE/ROOM & PARKING 001-2101-4312	580.96
			TR 754 CC	ESCUTIA/CA POLICE ACCRED COALITION 001-2101-4317	155.96
			TransIDEnding3579 CC	CITY-RELATED EVENT ADS 10/11/18-11/10/18 001-1101-4201	85.44
			Travel CC	ARMATO/MEETING REGISTRATION 001-1101-4317	700.00
		03353		Total :	10,380.03
90894	12/27/2018	07158 SIEMENS INDUSTRY INC	5620022176	TRAFFIC SIGNAL MAINT/NOV18 001-3104-4201	1,361.56
		07158		Total :	1,361.56
90895	12/27/2018	19829 SITEONE LANDSCAPE SUPPLY	87870787-001	MAT REQ 532439/SMARTLINE 1 YR SRVC PLAN 001-6101-4309	504.96
		19829		Total :	504.96
90896	12/27/2018	00113 SOUTH BAY FIRE, INC.	160146	MAT REQ 769995/FIRE EXTINGUISHERS (6) 001-4204-4309	256.23

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90896	12/27/2018	00113	SOUTH BAY FIRE, INC.	(Continued)	Total : 256.23
90897	12/27/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	ELECTRICITY/DEC18
		00159		105-2601-4303	120.10
				Total :	120.10
90898	12/27/2018	18821	SPCALA	2018-1130 (PO 14433)	ANIMAL SERVICES/NOV18
		18821		001-3302-4201	400.00
				Total :	400.00
90899	12/27/2018	10412	STERICYCLE	3004477933	PO 14095/PD/MEDICAL WASTE DISPOSAL/DEC18
				001-2101-4201	85.00
				3004513928	PO 14095/PD/MEDICAL WASTE DISPOSAL/JAN19
				001-2101-4201	85.00
		10412		Total :	170.00
90900	12/27/2018	15040	TEAK WAREHOUSE INC	INV-17080 (PO 14605)	MEMORIAL BENCH FOR STANLEY HONDA
				001-6101-5402	827.00
				INV-17160 (PO 14768)	MEMORIAL BENCH FOR MICHAEL SHERLOCK
				001-6101-5402	827.00
		15040		Total :	1,654.00
90901	12/27/2018	21195	TIME ACCESS SYSTEMS, INC.	15140 (PO 14870)	PD/ELECTRONIC KEY MGMT SYS
		21195		001-2101-5402	5,343.50
				Total :	5,343.50
90902	12/27/2018	00123	TRIANGLE HARDWARE	27672 thry 27686	MAINTENANCE SUPPLIES/NOV18
				001-1101-4201	1,440.26
				105-2601-4309	467.21
				001-3104-4201	368.31
				001-3104-4309	1,241.62
				001-4204-4309	2,070.23
				001-6101-4309	409.16
				001-2021	99.89
				001-2022	-99.89
				715-4206-4309	63.95
		00123		Total :	6,060.74
90903	12/27/2018	20749	TUMBLEWEED TRANSPORTATION	0012013-IN/PO 14879	AFTERSCHOOL TRANSPORTATION/NOV18
				145-3411-4201	2,450.00

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90903	12/27/2018	20749	TUMBLEWEED TRANSPORTATION	(Continued)	Total : 2,450.00
90904	12/27/2018	20670	TURBODATA SYSTEMS, INC.	29154 (PO 14431)	CITATION WRITER WIRELESS FEES/DEC18
		20670		001-3302-4201	1,250.00
				Total :	1,250.00
90905	12/27/2018	14007	ULINE	103762887 (PO 14958)	2 CARPET CHAIR MATS FOR DETECTIVES
		14007		001-2101-4305	100.92
				Total :	100.92
90906	12/27/2018	21181	VALLE, CATHERINE	PO 32788	DISMISSED CITATION NO. 34004860
				001-3302	53.00
				PO 32789	DISMISSED CITATION NO. 34005011
				001-3302	53.00
		21181		Total :	106.00
90907	12/27/2018	03209	VERIZON WIRELESS LA	9820101327	COMM DEV/CELL PHONES/NOV18
				001-4201-4304	161.80
				9820426810	IN-FIELD FINGERPRINTING/DEC18
				153-2106-4201	134.64
				9820426811	PD TRUNK MODEMS/DEC18
				001-2101-4304	418.11
		03209		Total :	714.55
181139531	12/20/2018	14691	ADMINSURE AS AGENT FOR THE	12/27/18 Check Run	WORK COMP CLAIMS REIMB/DEC18
		14691			705-1217-4324
				Total :	5,363.71
185909803	12/26/2018	14691	ADMINSURE AS AGENT FOR THE	12/27/18 Check Run	WORK COMP CLAIMS REIMB/DEC18
		14691			705-1217-4324
				Total :	11,454.12
550170783	12/24/2018	00170	SOCAL GAS	12/27/18 Check Run	NATURAL GAS/NOV18
		00170			001-4204-4303
				Total :	40.47
580252748	12/26/2018	00170	SOCAL GAS	12/27/18 Check Run	NATURAL GAS BILLS/NOV18
		00170			001-4204-4303
				Total :	111.67

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1813460201	12/20/2018	14691	ADMSINSURE AS AGENT FOR THE	12/27/18 Check Run	LIABILITY CLAIMS REIMB/NOV18
		14691		705-1209-4324	3,112.33
					Total : 3,112.33
56 Vouchers for bank code : boa					Bank total : 643,572.22
56 Vouchers in this report					Total vouchers : 643,572.22

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 11 inclusive, of the check register for 12/27/18 are accurate funds are available for payment, and are in conformance to the budget."

Charlotte Newkirk for



By

Finance Director

Date 1/10/19