

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 1

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                        | Description/Account               | Amount                                   |
|---------|-----------|--------|--------------------------------|-----------------------------------|------------------------------------------|
| 92420   | 7/18/2019 | 21086  | ABSOLUTE INTERNATIONAL SECURIT | 2019053767                        | DOWNTOWN/PIER PLAZA EXTRA SECURITY/JUN19 |
|         |           |        |                                | 001-2101-4201                     | 9,183.21                                 |
|         |           |        | 2019053768                     | SECURITY/ARSON ON STRAND 6/13/19~ |                                          |
|         |           |        |                                | 001-2101-4201                     | 1,225.25                                 |
|         |           | 21086  |                                | <b>Total :</b>                    | <b>10,408.46</b>                         |
| 92421   | 7/18/2019 | 14820  | ADRIAN-GAUS ARCHITECTS, INC.   | HB-PWF 02                         | YARD DESIGN/CONSTRUCT DOCS/APR19-JUN19   |
|         |           |        |                                | 301-8615-4201                     | 33,705.00                                |
|         |           | 14820  |                                | <b>Total :</b>                    | <b>33,705.00</b>                         |
| 92422   | 7/18/2019 | 15002  | ART TO GROW ON, INC            | PO 33702                          | INSTRUCTOR PAYMENT/CLASS NO. 8221        |
|         |           |        |                                | 001-4601-4221                     | 546.00                                   |
|         |           |        | PO 33703                       | INSTRUCTOR PAYMENT/CLASS NO. 8221 |                                          |
|         |           |        |                                | 001-4601-4221                     | 819.00                                   |
|         |           | 15002  |                                | <b>Total :</b>                    | <b>1,365.00</b>                          |
| 92423   | 7/18/2019 | 00321  | AT&T                           | 248 134-9454 462 8                | PD WHITE PAGES LISTING/JUL19             |
|         |           |        |                                | 001-2101-4304                     | 13.98                                    |
|         |           |        | 960 461-1985 555 7             | PD COMPUTER CIRCUITS/JUL19        |                                          |
|         |           |        |                                | 001-2101-4304                     | 108.64                                   |
|         |           | 00321  |                                | <b>Total :</b>                    | <b>122.62</b>                            |
| 92424   | 7/18/2019 | 16660  | ATHENS SERVICES                | 6606716                           | CITYWIDE PORTER SERVICES/APR19           |
|         |           |        |                                | 001-3301-4201                     | 10,272.88                                |
|         |           |        |                                | 001-6101-4201                     | 1,509.31                                 |
|         |           |        |                                | 001-3104-4201                     | 15,415.14                                |
|         |           |        |                                | 001-3304-4201                     | 1,415.48                                 |
|         |           |        | 6606716-A                      | CITYWIDE PORTER SERVICES/APR19    |                                          |
|         |           |        |                                | 001-3301-4201                     | 6,195.68                                 |
|         |           |        |                                | 001-3304-4201                     | 213.85                                   |
|         |           |        | 6606716-B                      | CITYWIDE STEAM CLEANING/APR19     |                                          |
|         |           |        |                                | 001-3301-4201                     | 1,434.10                                 |
|         |           |        |                                | 001-3304-4201                     | 764.74                                   |
|         |           |        | 6746294                        | CITYWIDE PORTER SERVICES/MAY19    |                                          |
|         |           |        |                                | 001-3301-4201                     | 10,272.88                                |
|         |           |        |                                | 001-3104-4201                     | 15,415.14                                |
|         |           |        |                                | 001-6101-4201                     | 1,509.31                                 |
|         |           |        |                                | 001-3304-4201                     | 1,415.48                                 |

2b (1)

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 2

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                       | Description/Account                     | Amount           |
|---------|-----------|--------|-------------------------------|-----------------------------------------|------------------|
| 92424   | 7/18/2019 | 16660  | ATHENS SERVICES               | (Continued)                             |                  |
|         |           |        | 6746294-A                     | CITYWIDE STEAM CLEANING/MAY19           |                  |
|         |           |        |                               | 001-3301-4201                           | 2,612.54         |
|         |           |        |                               | 001-3304-4201                           | 213.85           |
|         |           |        | 6746294-B                     | CITYWIDE STEAM CLEANING/MAY19           |                  |
|         |           |        |                               | 001-3301-4201                           | 2,198.84         |
|         |           |        | 6798766 (PO 14581)            | PD SHREDDING/JUN19                      |                  |
|         |           |        |                               | 001-2101-4309                           | 44.44            |
|         |           |        | PO 33666                      | REFUSE LIEN FEES FY 17/18               |                  |
|         |           |        |                               | 001-6860                                | 15,480.36        |
|         |           | 16660  |                               | <b>Total :</b>                          | <b>86,384.02</b> |
| 92425   | 7/18/2019 | 21407  | AUNTIE M CREATIVE CONSULTANTS | 19-1134                                 |                  |
|         |           |        |                               | LIGHTHOUSE EVENT/MUSIC EQUIP RENTAL     |                  |
|         |           |        |                               | 001-1101-4319                           | 740.00           |
|         |           | 21407  |                               | <b>Total :</b>                          | <b>740.00</b>    |
| 92426   | 7/18/2019 | 21419  | BARAN'S 2239                  | PO 33711                                |                  |
|         |           |        |                               | COUNCIL/BOARDS/COMMISS JOINT MEET/CATER |                  |
|         |           |        |                               | 001-1101-4319                           | 2,000.00         |
|         |           | 21419  |                               | <b>Total :</b>                          | <b>2,000.00</b>  |
| 92427   | 7/18/2019 | 07725  | BEAUMEL, ELLEN J.             | Parcel 4186-020-006                     |                  |
|         |           |        |                               | STREET LIGHT & SEWER TAX REBATE         |                  |
|         |           |        |                               | 001-6871                                | 121.69           |
|         |           |        |                               | 105-3105                                | 24.61            |
|         |           | 07725  |                               | <b>Total :</b>                          | <b>146.30</b>    |
| 92428   | 7/18/2019 | 20705  | BEECASSO LIVE BEE REMOVAL INC | 988                                     |                  |
|         |           |        |                               | FIRE DEPT ROOF BEE REMOVAL              |                  |
|         |           |        |                               | 715-4204-4201                           | 450.00           |
|         |           | 20705  |                               | <b>Total :</b>                          | <b>450.00</b>    |
| 92429   | 7/18/2019 | 14647  | BELL, MICHAEL                 | 6450                                    |                  |
|         |           |        |                               | LIGHTHOUSE EVENT/EQUIP/STAGE/CHAIR RENT |                  |
|         |           |        |                               | 001-1101-4319                           | 5,500.00         |
|         |           | 14647  |                               | <b>Total :</b>                          | <b>5,500.00</b>  |
| 92430   | 7/18/2019 | 20942  | BEST BEST & KRIEGER LLP       | 850709                                  |                  |
|         |           |        |                               | LEGAL/GREENWICH UNDERGROUNDING/MAY19    |                  |
|         |           |        |                               | 001-2133                                | 897.60           |
|         |           | 20942  |                               | <b>Total :</b>                          | <b>897.60</b>    |
| 92431   | 7/18/2019 | 00163  | BRAUN LINEN SERVICE           | 1545609 to 1548571                      |                  |
|         |           |        |                               | PRISONER LAUNDRY/JUN19                  |                  |
|         |           |        |                               | 001-2101-4306                           | 162.21           |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 3

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                  | Description/Account            | Amount                                |
|---------|-----------|--------|--------------------------|--------------------------------|---------------------------------------|
| 92431   | 7/18/2019 | 00163  | BRAUN LINEN SERVICE      | (Continued)                    | <b>Total : 162.21</b>                 |
| 92432   | 7/18/2019 | 00016  | CALIFORNIA WATER SERVICE | Account 4286211111             | WATER USAGE/MAY19                     |
|         |           |        |                          | 105-2601-4303                  | 5,931.12                              |
|         |           |        |                          | 001-6101-4303                  | 36,633.31                             |
|         |           |        |                          | 001-4204-4303                  | 1,276.00                              |
|         |           |        |                          | 001-3304-4303                  | 291.53                                |
|         |           | 00016  |                          | <b>Total :</b>                 | <b>44,131.96</b>                      |
| 92433   | 7/18/2019 | 14850  | CORDOVA, JOHN            | PO 33705                       | EDUCATION REIMB/SUMMER 2019           |
|         |           | 14850  |                          | 001-4202-4317                  | 1,927.00                              |
|         |           |        |                          | <b>Total :</b>                 | <b>1,927.00</b>                       |
| 92434   | 7/18/2019 | 00364  | DEPARTMENT OF JUSTICE    | 388036                         | MAT REQ 768287/FINGERPRINTING/JUN19   |
|         |           | 00364  |                          | 001-1203-4251                  | 192.00                                |
|         |           |        |                          | <b>Total :</b>                 | <b>192.00</b>                         |
| 92435   | 7/18/2019 | 20262  | DESIGNPOLE INTERNATIONAL | DPIN190627001                  | 22 LIGHT POLES FOR PIER PLAZA         |
|         |           |        |                          | 301-8609-4201                  | 24,640.00                             |
|         |           |        |                          | 301-8609-4201                  | 2,340.80                              |
|         |           | 20262  |                          | <b>Total :</b>                 | <b>26,980.80</b>                      |
| 92436   | 7/18/2019 | 13611  | DUCLOS, JEFF             | PO 33676/TR 787                | REIMB/CCCA ANNUAL MUNICIPAL SEMINAR   |
|         |           | 13611  |                          | 001-1101-4317                  | 156.60                                |
|         |           |        |                          | <b>Total :</b>                 | <b>156.60</b>                         |
| 92437   | 7/18/2019 | 20668  | DUNCAN SOLUTIONS, INC.   | DS0000003254                   | AUTOCITE PARKING CITATION FEES/JUN19~ |
|         |           | 20668  |                          | 001-1204-4201                  | 5,523.68                              |
|         |           |        |                          | <b>Total :</b>                 | <b>5,523.68</b>                       |
| 92438   | 7/18/2019 | 09303  | DVORAK, THOMAS           | Parcel 4188-017-025            | STREET LIGHT & SEWER TAX REBATE       |
|         |           |        |                          | 001-6871                       | 121.69                                |
|         |           |        |                          | 105-3105                       | 24.61                                 |
|         |           | 09303  |                          | <b>Total :</b>                 | <b>146.30</b>                         |
| 92439   | 7/18/2019 | 00181  | EASY READER              | ER19053004                     | AD FOR SAFETY FAIR ON 6/1/19          |
|         |           |        |                          | 001-3302-4201                  | 200.00                                |
|         |           |        | Statement No. 4733       | MAT REQ 868976/LEGAL ADS/JUN19 |                                       |
|         |           |        |                          | 001-1121-4305                  | 2,606.40                              |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 4

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                        | Description/Account             | Amount                                 |
|---------|-----------|--------|--------------------------------|---------------------------------|----------------------------------------|
| 92439   | 7/18/2019 | 00181  | EASY READER                    | (Continued)                     | <b>Total : 2,806.40</b>                |
| 92440   | 7/18/2019 | 07853  | EMPIRE PIPE CLEANING AND EQUIP | 11640 (PO 14845)                | CLEAN & VIDEO INSPECT SEWERS/JUN19     |
|         |           | 07853  |                                | 160-3102-4201                   | 7,604.49                               |
|         |           |        |                                | <b>Total :</b>                  | <b>7,604.49</b>                        |
| 92441   | 7/18/2019 | 21217  | FJR PACIFIC, INC.              | 21196                           | SHOOTING RANGE AC REPAIR               |
|         |           | 21217  |                                | 001-4204-4201                   | 950.00                                 |
|         |           |        |                                | <b>Total :</b>                  | <b>950.00</b>                          |
| 92442   | 7/18/2019 | 13498  | FLOOR COVERING UNLIMITED, INC. | 8425-3116                       | SENIOR CENTER FLOORING                 |
|         |           | 13498  |                                | 001-8650-4201                   | 5,153.00                               |
|         |           |        |                                | <b>Total :</b>                  | <b>5,153.00</b>                        |
| 92443   | 7/18/2019 | 21402  | FLYING LION, INC.              | 1072                            | 4TH OF JULY SECURITY/DRONE AIR SUPPORT |
|         |           | 21402  |                                | 001-2101-4251                   | 1,800.00                               |
|         |           |        |                                | <b>Total :</b>                  | <b>1,800.00</b>                        |
| 92444   | 7/18/2019 | 19884  | FRONTIER                       | 209-188-4669-0714985            | LANDLINES/COMPUTER LINKS/JUL19         |
|         |           |        |                                | 001-3302-4304                   | 74.41                                  |
|         |           |        |                                | 001-2101-4304                   | 709.31                                 |
|         |           |        |                                | 001-4204-4321                   | 223.10                                 |
|         |           |        |                                | 001-4202-4304                   | 57.08                                  |
|         |           |        |                                | 001-4201-4304                   | 164.61                                 |
|         |           |        |                                | 001-3304-4304                   | 61.19                                  |
|         |           |        |                                | 001-1204-4304                   | 55.71                                  |
|         |           |        | 209-190-0013-1206175           | PD COMPUTER CIRCUITS/JUL19      |                                        |
|         |           |        |                                | 001-2101-4304                   | 889.06                                 |
|         |           |        | 310-318-9210-0827185           | DUI BREATHALYZER/JUL19          |                                        |
|         |           |        |                                | 001-2101-4304                   | 68.62                                  |
|         |           |        | 310-318-9800-1204155           | CHAMBERS EOC ANALOG LINES/JUL19 |                                        |
|         |           |        |                                | 715-1206-4304                   | 1,437.96                               |
|         |           |        | 310-372-6373-0311045           | PERSONNEL FAX LINE/JUL19        |                                        |
|         |           |        |                                | 001-1203-4304                   | 55.71                                  |
|         |           |        | 323-159-2268-0924145           | EOC CABLE & INTERNET/JUL19      |                                        |
|         |           |        |                                | 001-1201-4304                   | 291.19                                 |
|         |           | 19884  |                                | <b>Total :</b>                  | <b>4,087.95</b>                        |
| 92445   | 7/18/2019 | 10306  | GAGLIA, MICK                   | TR 799                          | PER DIEM/SHERMAN BLOCK SUPERVISORY ~   |
|         |           |        |                                | 001-2101-4312                   | 150.00                                 |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 5

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                        | Description/Account | Amount                                                       |
|---------|-----------|--------|--------------------------------|---------------------|--------------------------------------------------------------|
| 92445   | 7/18/2019 | 10306  | GAGLIA, MICK                   | (Continued)         | <b>Total : 150.00</b>                                        |
| 92446   | 7/18/2019 | 21403  | GLOBAL JAZZ, INC.              | PO 33653            | LIGHTHOUSE CAFE ANNIVERSARY RADIO BROADCAST<br>001-1101-4319 |
|         |           | 21403  |                                |                     | 2,000.00                                                     |
|         |           |        |                                |                     | <b>Total : 2,000.00</b>                                      |
| 92447   | 7/18/2019 | 20627  | GOLDEN TOUCH CLEANING, INC.    | 66331 (PO 14468)    | JANITORIAL/CITY-OWNED BLDGS/JUN19<br>001-4204-4201           |
|         |           | 20627  |                                |                     | 9,111.00                                                     |
|         |           |        |                                |                     | <b>Total : 9,111.00</b>                                      |
| 92448   | 7/18/2019 | 21414  | HERMOSA BEACH POLICE OFFICERS  | PO 33681            | REIMB/BULLETPROOF SHIELD<br>001-2101-4350                    |
|         |           | 21414  |                                |                     | 599.00                                                       |
|         |           |        |                                |                     | <b>Total : 599.00</b>                                        |
| 92449   | 7/18/2019 | 12162  | JOL DESIGN                     | PO 33684            | VIP SHIRT CUSTOM IMPRINT<br>001-3302-4201                    |
|         |           | 12162  |                                |                     | 51.46                                                        |
|         |           |        |                                |                     | <b>Total : 51.46</b>                                         |
| 92450   | 7/18/2019 | 12190  | LANDSCAPE STRUCTURES, INC.     | INV-074842          | SPRING FOR SEAVIEW PARK TOY<br>001-3104-4309                 |
|         |           |        |                                |                     | 26.81                                                        |
|         |           | 12190  |                                |                     | <b>Total : 339.01</b>                                        |
| 92451   | 7/18/2019 | 20347  | LAURA MECOY COMMUNICATIONS LLC | 6-2019 (PO 14465)   | PUBLIC INFORMATION OFFICER/JUN19<br>001-1201-4201            |
|         |           | 20347  |                                |                     | 6,000.00                                                     |
|         |           |        |                                |                     | <b>Total : 6,000.00</b>                                      |
| 92452   | 7/18/2019 | 20732  | LEWIS, ANNIE G.                | PO 33688            | INSTRUCTOR PAYMENT/CLASSES 7991/3<br>001-4601-4221           |
|         |           |        |                                | PO 33707            | INSTRUCTOR PAYMENT/CLASSES 7991/3<br>001-4601-4221           |
|         |           | 20732  |                                |                     | 753.68                                                       |
|         |           |        |                                |                     | <b>Total : 1,130.50</b>                                      |
| 92453   | 7/18/2019 | 21426  | LINDSEY, LINDA J               | Parcel 4188-014-073 | STREET LIGHT & SEWER TAX REBATE<br>001-6871                  |
|         |           |        |                                |                     | 121.69                                                       |
|         |           | 21426  |                                |                     | 24.61                                                        |
|         |           |        |                                |                     | <b>Total : 146.30</b>                                        |
| 92454   | 7/18/2019 | 07847  | LUIKS, LUDOVICA                | Parcel 4187-013-011 | STREET LIGHT & SEWER TAX REBATE<br>001-6871                  |
|         |           |        |                                |                     | 121.69                                                       |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 6

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                    | Description/Account                   | Amount           |
|---------|-----------|--------|----------------------------|---------------------------------------|------------------|
| 92454   | 7/18/2019 | 07847  | LUIKS, LUDOVICA            | (Continued)                           |                  |
|         |           | 07847  |                            | 105-3105                              | 24.61            |
|         |           |        |                            | <b>Total :</b>                        | <b>146.30</b>    |
| 92455   | 7/18/2019 | 18595  | MADANI, MIKE               | Mat Req 768039                        |                  |
|         |           |        |                            | CAR WASHES/APR19-JUN19                |                  |
|         |           |        |                            | 715-3302-4311                         | 84.00            |
|         |           |        |                            | 715-2101-4311                         | 312.00           |
|         |           | 18595  |                            | <b>Total :</b>                        | <b>396.00</b>    |
| 92456   | 7/18/2019 | 18312  | MANIACI INSURANCE SERVICES | 921 (PO 14354)                        |                  |
|         |           |        |                            | BENEFITS CONNECT ADMINISTRATION/JUN19 |                  |
|         |           |        |                            | 001-1203-4201                         | 575.28           |
|         |           | 18312  |                            | <b>Total :</b>                        | <b>575.28</b>    |
| 92457   | 7/18/2019 | 20898  | MCCORMICK AMBULANCE        | 232121 (PO 14429)                     |                  |
|         |           |        |                            | AMBULANCE TRANSPORT SERVICES/JUN19    |                  |
|         |           |        |                            | 001-1201-4201                         | 25,920.00        |
|         |           | 20898  |                            | <b>Total :</b>                        | <b>25,920.00</b> |
| 92458   | 7/18/2019 | 16931  | MOVIES BY KIDS             | PO 33723                              |                  |
|         |           |        |                            | INSTRUCTOR PAYMENT/CLASS NO. 8027     |                  |
|         |           |        |                            | 001-4601-4221                         | 1,155.00         |
|         |           | 16931  |                            | <b>Total :</b>                        | <b>1,155.00</b>  |
| 92459   | 7/18/2019 | 19485  | OPENGOV INC                | INV-001767                            |                  |
|         |           |        |                            | FINANCIAL TRANSPARENCY SOFTWARE       |                  |
|         |           |        |                            | 001-1202-4201                         | 7,000.00         |
|         |           |        |                            | INV-002043                            |                  |
|         |           |        |                            | FINANCIAL TRANSPARENCY SOFTWARE       |                  |
|         |           |        |                            | 001-1202-4201                         | 2,692.00         |
|         |           | 19485  |                            | <b>Total :</b>                        | <b>9,692.00</b>  |
| 92460   | 7/18/2019 | 19611  | PAZ, ALEJANDRO J           | September 2018                        |                  |
|         |           |        |                            | COMM CTR FOUNTAIN MAINT/JUL19-OCT19   |                  |
|         |           |        |                            | 001-4204-4201                         | 905.00           |
|         |           | 19611  |                            | <b>Total :</b>                        | <b>905.00</b>    |
| 92461   | 7/18/2019 | 13608  | PSOMAS                     | 151353 (PO 14107)                     |                  |
|         |           |        |                            | SEWER IMPROVEMENT DESIGN/APR19        |                  |
|         |           |        |                            | 160-8416-4201                         | 3,317.50         |
|         |           | 13608  |                            | <b>Total :</b>                        | <b>3,317.50</b>  |
| 92462   | 7/18/2019 | 04800  | RAY, JAY VINCENT           | PO 33725                              |                  |
|         |           |        |                            | INSTRUCTOR PMT/8077/6/7/89-92         |                  |
|         |           |        |                            | 001-4601-4221                         | 8,384.90         |
|         |           | 04800  |                            | <b>Total :</b>                        | <b>8,384.90</b>  |
| 92463   | 7/18/2019 | 20547  | SADOWSKI, MARGARET A       | Parcel 4184-015-044                   |                  |
|         |           |        |                            | STREET LIGHT & SEWER TAX REBATE       |                  |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 7

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                       | Description/Account            | Amount          |
|---------|-----------|--------|-------------------------------|--------------------------------|-----------------|
| 92463   | 7/18/2019 | 20547  | SADOWSKI, MARGARET A          | (Continued)                    |                 |
|         |           |        |                               | 001-6871                       | 121.69          |
|         |           |        |                               | 105-3105                       | 24.61           |
|         |           | 20547  |                               | <b>Total :</b>                 | <b>146.30</b>   |
| 92464   | 7/18/2019 | 10764  | SOUTH BAY CENTER FOR          | PO 14676                       |                 |
|         |           |        |                               | DISPUTE RESOLUTION/APR19-JUN19 |                 |
|         |           |        |                               | 001-1132-4201                  | 1,700.00        |
|         |           | 10764  |                               | <b>Total :</b>                 | <b>1,700.00</b> |
| 92465   | 7/18/2019 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 2-00-989-6911                  |                 |
|         |           |        |                               | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 71.00           |
|         |           |        | 2-00-989-7315                 | ELECTRICITY/DEC18/MAY19/JUN19  |                 |
|         |           |        |                               | 105-2601-4303                  | 15,581.32       |
|         |           |        |                               | 001-4204-4303                  | 1,568.47        |
|         |           |        | 2-01-414-3994                 | ELECTRICITY/JUL19              |                 |
|         |           |        |                               | 001-3301-4303                  | 43.15           |
|         |           |        | 2-01-836-7458                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 13.20           |
|         |           |        | 2-02-274-0542                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 001-6101-4303                  | 10.83           |
|         |           |        | 2-08-629-3669                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 001-4204-4303                  | 75.25           |
|         |           |        | 2-09-076-5850                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 39.53           |
|         |           |        | 2-19-024-1604                 | ELECTRICITY/MAR19 & JUN19      |                 |
|         |           |        |                               | 001-4204-4303                  | 2,473.50        |
|         |           |        | 2-20-128-4825                 | ELECTRICITY/MAR19 & JUN19      |                 |
|         |           |        |                               | 001-3304-4303                  | 2,653.82        |
|         |           |        | 2-20-128-5475                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 001-4204-4303                  | 297.66          |
|         |           |        | 2-20-984-6369                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 44.53           |
|         |           |        | 2-21-400-7684                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 17.81           |
|         |           |        | 2-23-687-8021                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 001-3104-4303                  | 47.73           |
|         |           |        | 2-26-686-5930                 | ELECTRICITY/JUN19              |                 |
|         |           |        |                               | 105-2601-4303                  | 267.49          |
|         |           |        | 2-31-250-3303                 | ELECTRICITY/JUN19              |                 |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 8

07/18/2019 5:54:25PM

Bank code : boa

| Voucher | Date      | Vendor | Invoice                       | Description/Account            | Amount                               |
|---------|-----------|--------|-------------------------------|--------------------------------|--------------------------------------|
| 92465   | 7/18/2019 | 00159  | SOUTHERN CALIFORNIA EDISON CO | (Continued)                    |                                      |
|         |           |        | 2-37-909-1838                 | 001-4204-4303                  | 12.93                                |
|         |           |        |                               | ELECTRICITY/JUN19              |                                      |
|         |           |        |                               | 001-4204-4303                  | 919.86                               |
|         |           | 00159  |                               | <b>Total :</b>                 | <b>24,138.08</b>                     |
| 92466   | 7/18/2019 | 10098  | SPRINT                        | 269424317-211                  | PD TRUNK MODEM NO. 11/JUN19          |
|         |           |        |                               | 153-2106-4201                  | 35.00                                |
|         |           |        | 551834312-211                 | COMM RES/CELL PHONES/JUN19     |                                      |
|         |           |        |                               | 001-4601-4304                  | 162.59                               |
|         |           | 10098  |                               | <b>Total :</b>                 | <b>197.59</b>                        |
| 92467   | 7/18/2019 | 17973  | STATEWIDE TRAFFIC SAFETY      | 02018489                       | SOLAR PANEL FOR FLASHING STOP SIGN   |
|         |           |        |                               | 001-3104-4309                  | 308.75                               |
|         |           |        |                               | 001-3104-4309                  | 29.34                                |
|         |           | 17973  |                               | <b>Total :</b>                 | <b>338.09</b>                        |
| 92468   | 7/18/2019 | 18156  | STUDIO 637                    | 1246                           | LIGHTHOUSE EVENT/VIDEO/STREAMING     |
|         |           |        |                               | 001-1101-4319                  | 1,000.00                             |
|         |           | 18156  |                               | <b>Total :</b>                 | <b>1,000.00</b>                      |
| 92469   | 7/18/2019 | 14019  | SUNSTATE EQUIPMENT COMPANY    | 8054448-001                    | 4TH OF JULY LIGHT TOWER RENTAL       |
|         |           |        |                               | 001-3301-4201                  | 512.56                               |
|         |           |        | 8054452-001                   | 4TH OF JULY LIGHT TOWER RENTAL |                                      |
|         |           |        |                               | 001-3301-4201                  | 212.56                               |
|         |           |        | 8054454-001                   | 4TH OF JULY LIGHT TOWER RENTAL |                                      |
|         |           |        |                               | 001-3301-4201                  | 212.56                               |
|         |           | 14019  |                               | <b>Total :</b>                 | <b>937.68</b>                        |
| 92470   | 7/18/2019 | 21411  | SUTTON, DOREEN                | Parcel 4188-020-037            | STREET LIGHT & SEWER TAX REBATE      |
|         |           |        |                               | 001-6871                       | 121.69                               |
|         |           |        |                               | 105-3105                       | 24.61                                |
|         |           | 21411  |                               | <b>Total :</b>                 | <b>146.30</b>                        |
| 92471   | 7/18/2019 | 20081  | SWANK MOTION PICTURES, INC.   | Order RG 1632384               | MOVIE LICENSE FOR NATIONAL NIGHT OUT |
|         |           |        |                               | 001-3302-4201                  | 693.00                               |
|         |           | 20081  |                               | <b>Total :</b>                 | <b>693.00</b>                        |
| 92472   | 7/18/2019 | 20749  | TUMBLEWEED TRANSPORTATION     | 0012798-IN                     | AFTERSCHOOL TRANSPORTATION/JUN19~    |
|         |           |        |                               | 145-3411-4201                  | 2,450.00                             |

**Check Register**  
**CITY OF HERMOSA BEACH**

Page: 9

07/18/2019 5:54:25PM

Bank code : boa

| Voucher                         | Date      | Vendor | Invoice                     | Description/Account                                                      | Amount                      |
|---------------------------------|-----------|--------|-----------------------------|--------------------------------------------------------------------------|-----------------------------|
| 92472                           | 7/18/2019 | 20749  | TUMBLEWEED TRANSPORTATION   | (Continued)                                                              | Total : 2,450.00            |
| 92473                           | 7/18/2019 | 05626  | TYLER TECHNOLOGIES, INC     | 045-264097 EDEN ANNUAL SOFTWARE MAINT & SUPPORT<br>715-1206-4201         | 38,503.71                   |
|                                 |           | 05626  |                             |                                                                          | Total : 38,503.71           |
| 92474                           | 7/18/2019 | 21162  | URBAN INSIGHT, INC.         | 201900386 GEN PLAN E-PLAN WEBSITE HOST JUL19-JUN20<br>001-4104-4201      | 2,400.00                    |
|                                 |           | 21162  |                             |                                                                          | Total : 2,400.00            |
| 92475                           | 7/18/2019 | 21063  | VLASICH, DENNIS             | STS-000057 RFP SERVICES FOR IT SRVC PROVIDERS/JUN19<br>715-1206-4201     | 369.78                      |
|                                 |           | 21063  |                             |                                                                          | Total : 369.78              |
| 220030819                       | 5/2/2019  | 15230  | CALPERS FISCAL SERVICES DIV | 100000015629728 REPLACEMENT BENEFIT CONTRIBUTION 2019~<br>001-2101-4184  | 1,377.18                    |
|                                 |           | 15230  |                             |                                                                          | Total : 1,377.18            |
| 770054420                       | 6/26/2019 | 01397  | EMPLOYMENT DEVELOPMENT DEPT | LetterID L0578281056 UNEMPLOYMENT/JAN-MAR19/PENALTY/INT<br>705-1215-4186 | 137.31                      |
|                                 |           | 01397  |                             |                                                                          | Total : 137.31              |
| 900150346                       | 7/10/2019 | 13838  | PITNEY BOWES INC            | 7/18/19 Check Run POSTAGE METER REFILL/JUL19<br>001-1208-4305            | 1,000.00                    |
|                                 |           | 13838  |                             |                                                                          | Total : 1,000.00            |
| 1973300051                      | 7/16/2019 | 14691  | ADMINSURE AS AGENT FOR THE  | 7/18/19 Check Run WORK COMP CLAIMS REIMB/JUL19<br>705-1217-4324          | 5,936.08                    |
|                                 |           | 14691  |                             |                                                                          | Total : 5,936.08            |
| 1974830710                      | 7/16/2019 | 14691  | ADMINSURE AS AGENT FOR THE  | 7/18/19 Check Run WORK COMP CLAIMS REIMB/JUL19<br>705-1217-4324          | 5,049.06                    |
|                                 |           | 14691  |                             |                                                                          | Total : 5,049.06            |
| 61 Vouchers for bank code : boa |           |        |                             |                                                                          | Bank total : 399,880.80     |
| 61 Vouchers in this report      |           |        |                             |                                                                          | Total vouchers : 399,880.80 |

07/18/2019 5:54:25PM

Check Register  
CITY OF HERMOSA BEACH

Page: 10

Bank code : boa

| Voucher | Date | Vendor | Invoice | Description/Account | Amount |
|---------|------|--------|---------|---------------------|--------|
|---------|------|--------|---------|---------------------|--------|

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 7/18/19 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 7/18/19