

Check Register
CITY OF HERMOSA BEACH

10/17/2019 6:29:46PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
93126	10/17/2019	17339	3V SIGNS AND GRAPHICS LLC	10677	STREET BANNER FOR PD RECRUITMENT
				001-1203-4201	650.00
				001-1203-4201	61.75
		17339		Total :	711.75
93127	10/17/2019	17647	ANDERSON, MAUREEN	Parcel 4188-012-050	STREET LIGHT & SEWER TAX REBATE
				001-6871	121.69
				105-3105	24.61
		17647		Total :	146.30
93128	10/17/2019	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/OCT19
				001-2101-4304	124.59
		00321		Total :	124.59
93129	10/17/2019	21532	BALO, MARYESTER	PO 34181	CITATION NO. 34010443 OVERPAYMENT
				001-3302	48.00
		21532		Total :	48.00
93130	10/17/2019	20705	BEECASSO LIVE BEE REMOVAL INC	1158	46 11TH ST/BUCKET BESS/BEE REMOVAL
				001-6101-4201	150.00
		20705		Total :	150.00
93131	10/17/2019	21282	BEEDY, JIM	PO 34210	REIMB/TRUCK #74/TWO TOOL BOXES
				715-4204-5403	199.98
				715-4204-5403	19.00
		21282		Total :	218.98
93132	10/17/2019	17427	BERENS, NORM	PO 34201	ADMINISTRATIVE CITATION REFUND
				001-3305	2,500.00
		17427		Total :	2,500.00
93133	10/17/2019	21524	BRUCK, SAMANTHA CLAIRE	PO 34123	DISMISSED CITATION NO. 30013389
				001-3302	78.00
		21524		Total :	78.00
93134	10/17/2019	03621	CALIFORNIA FENCE AND SUPPLY CO	7310	FENCE REPAIR/TENNIS COURTS 1 & 6/SKATE P
				001-6101-4201	675.00
		03621		Total :	675.00

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93135	10/17/2019	00262	CALIFORNIA MARKING DEVICE	6426/Mat Req 586911	HOROWITZ/10" NAME PLATE	
		00262			001-4601-4305	18.62
					Total :	18.62
93136	10/17/2019	09694	CLEAN ENERGY	CE12237229	COMPRESSED NATURAL GAS/VEHICLES/SEP19	
		09694			715-4601-4310	90.96
					Total :	90.96
93137	10/17/2019	05970	COLLINS, DENNIS L.	PO 33704	INSTRUCTOR PAYMENT/CLASSES 8007-9	
				PO 33713	001-2024	977.60
				PO 33743	INSTRUCTOR PAYMENT/CLASSES 8007-9	
				PO 34131	001-4601-4221	488.80
					INSTRUCTOR PAYMENT/CLASSES 8010-2	
					001-2024	651.74
		05970			INSTRUCTOR PAYMENT/CLASS NO. 8521	
					001-4601-4221	412.80
					Total :	2,530.94
93138	10/17/2019	21554	DENNIS, VICTORIA	Scotto Inv# 1910747	TOWING/CITY ADMIN FEE/REFUND	
		21554			001-3302-4201	219.00
					Total :	219.00
93139	10/17/2019	11449	DEWEY PEST CONTROL	Account 759408	PEST CONTROL/CITY-OWNED BLDGS/SEP19	
		11449			001-4204-4201	694.00
					Total :	694.00
93140	10/17/2019	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT/PEST CONTROL	
		11449			160-3102-4201	262.00
					Total :	262.00
93141	10/17/2019	20580	DOEH, WENDY	Parcel 4169-035-012	STREET LIGHT & SEWER TAX REBATE	
					001-6871	121.69
					105-3105	24.61
		20580			Total :	146.30
93142	10/17/2019	17824	EXSEL PROMOTIONS INC	124777	TWO RETIREMENT PLAQUES	
		17824			001-2024	40.52
					Total :	40.52
93143	10/17/2019	21530	FERREIRA CARVALHO, ARTHUR J	PO 34212	CITATION NO. 30016057 OVERPAYMENT	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93143	10/17/2019	21530	FERREIRA CARVALHO, ARTHUR J	(Continued)	
		21530		001-3302	48.00
				Total :	48.00
93144	10/17/2019	15573	FONTIS	VINV21469	
				5,000 EVENT/GUEST PERMITS	
				001-1204-4305	560.00
				001-1204-4305	67.63
		15573		Total :	627.63
93145	10/17/2019	19884	FRONTIER	209-188-4669-0714985	
				LANDLINES/COMPUTER LINKS/OCT19	
				001-3302-4304	74.18
				001-2101-4304	715.88
				001-4204-4321	229.36
				001-4202-4304	58.87
				001-4201-4304	169.53
				001-3304-4304	62.53
				001-1204-4304	57.81
			209-190-0013-1206175	PD COMPUTER CIRCUITS/OCT19	
				001-2101-4304	893.02
			310-318-9210-0827185	JAIL BREATHALYZER/OCT19	
				001-2101-4304	70.03
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/OCT19	
				715-1206-4304	1,451.09
			310-372-6373-0311045	PERSONNEL FAX LINE/OCT19	
				001-1203-4304	57.81
			323-159-2268-0924145	EOC CABLE & INTERNET/OCT19	
				001-1201-4304	291.20
		19884		Total :	4,131.31
93146	10/17/2019	10836	GRAINGER	9303051099	
				MAT REQ 586998/SAW BLADE	
				715-4206-4309	52.30
			9306420283	MAT REQ 586996/GROMMETS/VEHICLES 72/3	
				715-6101-4311	29.35
		10836		Total :	81.65
93147	10/17/2019	21537	HAWK ANALYTICS INC	INV23151	
				CELLPHONE MAP/ANALYSIS SUBSCRIP/1 YR	
				001-2101-4201	2,495.00
		21537		Total :	2,495.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93148	10/17/2019	21528 HAYNES, RICHARD E	PO 34125	DISMISSED CITATION NO. 37000730 001-3302	38.00
		21528		Total :	38.00
93149	10/17/2019	21522 HOOD, DEE	PO 34126	DISMISSED CITATIONS 41000124/43004695 001-3302	76.00
		21522		Total :	76.00
93150	10/17/2019	21548 HUDSON, TANESHA	TR 812	PER DIEM/CCAC NUTS & BOLTS WORKSHOP 001-1121-4317	50.00
		21548		Total :	50.00
93151	10/17/2019	19314 IPS GROUP INC	45143	30 YELLOW PARKING METER DOMES 001-3302-4309 001-3302-4309	3,300.00 393.50
		19314		Total :	3,693.50
93152	10/17/2019	21491 JHD PLANNING LLC	Invoice Dated 6/30	PLANNING SERVICES/MAY19-JUN19 001-2024	2,512.50
		21491		Total :	2,512.50
93153	10/17/2019	21527 JOHNSON, KIRK G	PO 34127	DISMISSED CITATION NO. 42000312 001-3302	48.00
		21527		Total :	48.00
93154	10/17/2019	12162 JOL DESIGN	PO 32770	SCREEN PRINT ON VOLUNTEER JACKET 001-2024 001-2024	15.00 1.43
		12162		Total :	16.43
93155	10/17/2019	00151 LA CO SHERIFFS DEPARTMENT	200322AL	JULY 4TH SUPPLEMENTAL LAW ENFORCEMENT 001-2101-4251	14,455.25
		00151		Total :	14,455.25
93156	10/17/2019	12190 LANDSCAPE STRUCTURES, INC.	INV-079261	SWING SET PARTS FOR CITY PARK PLAYGROUND 001-6101-4201 001-6101-4201	853.60 73.59
		12190		Total :	927.19
93157	10/17/2019	20750 LATITUDE GEOGRAPHICS	INV0012369	GEOCORTEX SOFTWARE MAINT/SEP19-SEP20	

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93157	10/17/2019	20750	LATITUDE GEOGRAPHICS	(Continued)	
		20750		715-4202-4201	1,517.35
				Total :	1,517.35
93158	10/17/2019	20347	LAURA MECOY COMMUNICATIONS LLC	9-2019	PUBLIC INFORMATION OFFICER/SEP19
		20347		001-1201-4201	6,000.00
				Total :	6,000.00
93159	10/17/2019	01006	LISSNER, JAMES H.	Parcel 4169-035-009	STREET LIGHT & SEWER TAX REBATE
		01006		001-6871	121.69
				105-3105	24.61
				Total :	146.30
93160	10/17/2019	12739	LONG BEACH BMW MOTORCYCLE	34716	'17 BMW MOTORCYCLE HEADLIGHT BULB
		12739		001-2024	58.33
				Total :	58.33
93161	10/17/2019	21534	LOPEZ, MELINDA	PO 34140	DISMISSED CITATION NO. 35009809
		21534		001-3302	53.00
				Total :	53.00
93162	10/17/2019	21536	LOS ANGELES HOME SERVICES LLC	PO 34202	CITYWIDE HOLIDAY DECOR/DEPOSIT
		21536		001-3301-4201	8,999.70
				Total :	8,999.70
93163	10/17/2019	18595	MADANI, MIKE	Mat Req 768465	PD/CSOS/CAR WASHES/JUL19-SEP19
		18595		715-2101-4311	376.00
				715-3302-4311	72.00
				Total :	448.00
93164	10/17/2019	19629	MAZZA, VINCE	PO 33143	BUSINESS LICENSE REFUND
		19629		001-2024	150.00
				Total :	150.00
93165	10/17/2019	20898	MCCORMICK AMBULANCE	235836	AMBULANCE TRANSPORT SRVCS/SEP19
		20898		001-1201-4201	34,020.00
				Total :	34,020.00
93166	10/17/2019	21531	MENZEL, JEFFREY	PO 34183	CITATION NO. 32010265 OVERPAYMENT
				001-3302	48.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
93166	10/17/2019	21531	MENZEL, JEFFREY	(Continued)	Total : 48.00	
93167	10/17/2019	18071	MERCHANTS LANDSCAPE SERVICES	54744	HERMOSA B/T LYNDON & 27TH/MEDIAN PLANTS 301-8699-4201	28,820.00
		18071			Total : 28,820.00	
93168	10/17/2019	20672	MILLER, SUSAN A.	Parcel 4182-019-014	STREET LIGHT & SEWER TAX REBATE 001-6871	73.01
		20672		105-3105	24.61	
					Total : 97.62	
93169	10/17/2019	21362	MOORE ENVIRONMENTAL PROGRAMS	PO 34143	GREEN BUSINESS PROG EXP REIMB 001-2024	1,691.45
		21362			Total : 1,691.45	
93170	10/17/2019	20558	MORRISON, STEVEN M.	Parcel 4188-006-013	STREET LIGHT & SEWER TAX REBATE 001-6871	73.01
		20558		105-3105	24.61	
					Total : 97.62	
93171	10/17/2019	21525	NOLEN, JR, MICHAEL	PO 34144	DISMISSED CITATION NO. 35004602 001-3302	53.00
		21525			Total : 53.00	
93172	10/17/2019	21033	NV5, INC	137781	GREENWICH UTILITY UNDERGROUND/JUL19-AUG1 001-2133	4,135.00
		21033			Total : 4,135.00	
93173	10/17/2019	04142	OFFICE DEPOT	382703485001	PRINTER CART FOR OPERATIONS LT OFFICE 001-2101-4305	119.99
		04142			001-2101-4305	11.40
					Total : 131.39	
93174	10/17/2019	13114	OFFICE DEPOT	383484305001	MAT REQ 868990/FLAGS/LABLES/PENS 001-1121-4305	59.04
				384563942001	MAT REQ 868990/NOTEBOOKS/BINDERS 001-1121-4305	58.65
				385317775001	MAT REQ 773844/MAIN OFFICE SUPPLIES 001-4601-4305	61.22
				385420808001	MAT REQ 874653/OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93174	10/17/2019	13114	OFFICE DEPOT (Continued)		
			385421660001	001-1203-4305 MAT REQ 874653/OFFICE SUPPLIES 001-1203-4305	4.04 103.87
		13114		Total :	286.82
93175	10/17/2019	11329	PIZER, RONALD & TONI Parcel 4188-004-003	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	121.69 24.61
		11329		Total :	146.30
93176	10/17/2019	11539	PROSUM TECHNOLOGY SERVICES SIN022260	CROSSROADS SOFTWARE DEPLOYMENT/SEP19 001-2101-4201	1,050.00
		11539		Total :	1,050.00
93177	10/17/2019	13255	RED SECURITY GROUP, LLC 32125	BARD ST PEDESTRIAN GATE PDK LOCK REPAIR 001-2024	1,488.26
		13255		Total :	1,488.26
93178	10/17/2019	21153	RJ PRINTING & PROMOTIONAL 359	ENVELOPES W/RETURN ADDRESS 001-1208-4305 001-1208-4305	945.80 84.25
		21153		Total :	1,030.05
93179	10/17/2019	21529	ROSS, JACOB PO 34147	DISMISSED CITATION NO. 39004975 001-3302	53.00
		21529		Total :	53.00
93180	10/17/2019	21168	SANTIAGO, ALFONSO PO 32767	DISMISSED CITATION NO. 31005345 001-2024	53.00
		21168		Total :	53.00
93181	10/17/2019	21543	SCHAUB, MATT PO 34185	CITATION NO. 40006802 OVERPAYMENT 001-3302	28.00
		21543		Total :	28.00
93182	10/17/2019	07228	SHAAL, ROBERT Parcel 4188-020-076	STREET LIGHT TAX REBATE 105-3105	24.61
		07228		Total :	24.61

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93183	10/17/2019	07158	SIEMENS INDUSTRY INC	5610171298	11TH & HERMOSA TRAFFIC SIGNAL CONTROLLER 148-8186-4201	5,115.00
		07158			Total :	5,115.00
93184	10/17/2019	19829	SITEONE LANDSCAPE SUPPLY	94319970-001	MAT REQ 586557/LANDSCAPING SUPPLIES 301-8699-4201	170.89
				94350426-001	MAT REQ 586558/LANDSCAPING SUPPLIES 301-8699-4201	303.51
		19829			Total :	474.40
93185	10/17/2019	00117	SO CAL PUBLIC LABOR RELATIONS	PO 32843	GODINEZ/ANNUAL CONFRENCE REGISTRATION 001-2024	125.00
		00117			Total :	125.00
93186	10/17/2019	00170	SOCAL GAS	011 004 5767 8	NATURAL GAS/555 6TH STREET/SEP19 001-4204-4303	20.55
				Acct 170-781-3287 9	YARD CNG STATION/GAS/SEP19 715-3104-4310	50.34
					715-4204-4310	50.34
					715-6101-4310	50.35
		00170			Total :	171.58
93187	10/17/2019	10532	SOUTH BAY FORD	FXCS929260	REQ 586997/DUPLICATE KEY/VEHICLE 38 715-2101-4311	369.65
		10532			Total :	369.65
93188	10/17/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/SEP19 105-2601-4303	80.07
				2-01-836-7458	ELECTRICITY/SEP19 105-2601-4303	11.75
				2-02-274-0542	ELECTRICITY/SEP19 001-6101-4303	9.75
				2-09-076-5850	ELECTRICITY/SEP19 105-2601-4303	96.27
				2-19-024-1604	ELECTRICITY/SEP19 001-4204-4303	2,249.37
				2-21-400-7684	ELECTRICITY/SEP19 105-2601-4303	18.01
				2-23-687-8021	ELECTRICITY/SEP19	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93188	10/17/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				001-3104-4303	46.15
			2-26-686-5930	ELECTRICITY/SEP19	
				105-2601-4303	263.18
		00159		Total :	2,774.55
93189	10/17/2019	20236	SPECTRUM BUSINESS	0049969101119	PD/CABLE/OCT19
		20236		001-2101-4201	72.09
				Total :	72.09
93190	10/17/2019	21533	TAVERNITI, BENJAMIN	PO 34150	CITATIONS 43008730/1 OVERPAYMENT
		21533		001-3302	76.00
				Total :	76.00
93191	10/17/2019	19082	T-MOBILE	9372466339	CELL PHONE TOWER DUMP/DR #19-1742/3
				001-2101-4201	50.00
			9372466340	CELL PHONE TOWER DUMP/DR #19-1742/3	
				001-2101-4201	50.00
			9372466341	CELL PHONE TOWER DUMP/DR #19-1742/3	
				001-2101-4201	50.00
			9372466342	CELL PHONE TOWER DUMP/DR #19-1742/3	
				001-2101-4201	50.00
		19082		Total :	200.00
93192	10/17/2019	15279	TR COPY & PRINTING COMPANY	7762	500 DAILY PARKING PERMITS
				001-1204-4305	142.00
				001-1204-4305	13.49
		15279		Total :	155.49
93193	10/17/2019	21526	TUNG, ALISON	PO 34152	DISMISSED CITATION NO. 37005477
		21526		001-3302	68.00
				Total :	68.00
93194	10/17/2019	21523	WANG, ANDY	PO 34153	DISMISSED CITATION NO. 40002130
		21523		001-3302	48.00
				Total :	48.00
93195	10/17/2019	14311	WOOLDRIDGE, MARY	Parcel 4182-024-005	STREET LIGHT & SEWER TAX REBATE
				001-6871	121.69
				105-3105	24.61


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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93195	10/17/2019	14311	WOOLDRIDGE, MARY	(Continued)	Total : 146.30
93196	10/17/2019	21553	WULFF, BONNIE S.	Parcel 4186-023-002	STREET LIGHT & SEWER TAX REBATE
				001-6871	121.69
				105-3105	24.61
		21553			Total : 146.30
93197	10/17/2019	17704	ZEIGLER, LIZ	TR 807	PER DIEM/CPCA CONFERENCE
				001-1204-4317	100.00
		17704			Total : 100.00
690027990	9/26/2019	21347	DEPT OF HEALTH CARE SRVS/GEMT	10/17/19 Check Run	MED TRANSPORT QUALITY ASSURE FEE/JAN19-M
					001-1202-4201
		21347			168.84
					Total : 168.84
73 Vouchers for bank code : boa					Bank total : 138,693.42
73 Vouchers in this report					Total vouchers : 138,693.42

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 10 inclusive, of the check register for 10/17/19 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 10/17/19