

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

10/24/2019 5:57:00PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
93208	10/24/2019	21086	ABSOLUTE INTERNATIONAL SECURIT	2019054199	DOWNTOWN/PIER PLAZA EXTRA SECURITY/SEP19 001-2101-4201	8,403.20
		21086			<b>Total :</b>	<b>8,403.20</b>
93209	10/24/2019	18891	ASCENT ELEVATOR SERVICES LA	2545	CITY HALL ELEVATOR MAINTENANCE/OCT19 001-4204-4201	144.00
				2546	PARKING STRUCTURE ELEVATOR MAINT/OCT19 001-4204-4201	144.00
		18891			<b>Total :</b>	<b>288.00</b>
93210	10/24/2019	13361	AT&T MOBILITY	287016141723X1014201	PUMPS/PW ADMIN/FANGARY CELLS/SEP19 001-4202-4304 001-1101-4304	153.30 23.78
		13361			<b>Total :</b>	<b>177.08</b>
93211	10/24/2019	11620	BRUNN, OFFICER GEORGE	TR 789	PER DIEM/CA NARCOTIC OFFICER ASSN EXPO 001-2101-4317	200.00
		11620			<b>Total :</b>	<b>200.00</b>
93212	10/24/2019	18635	BURGOS, CARLOS	PO 34221	STAFF DINNER FOR RABIES CLINIC 001-3302-4305 001-3302-4305	234.00 22.23
		18635			<b>Total :</b>	<b>256.23</b>
93213	10/24/2019	20010	CALIFORNIA ASSOCIATION FOR	PO 34222	ANNUAL MEMBERSHIP DUES/OCT19-SEP20 001-2101-4315	50.00
		20010			<b>Total :</b>	<b>50.00</b>
93214	10/24/2019	21479	CLIMATE ACCESS	1032	SEA LEVEL RISE VIRTUAL EXPERIENCE/2 OF 3 150-4107-4201	10,000.00
		21479			<b>Total :</b>	<b>10,000.00</b>
93215	10/24/2019	18570	CODE PUBLISHING INC	64704	MUNICIPAL CODE ELECTRONIC UPDATES/SEP19 001-1121-4201 715-1206-4201	200.00 350.00
		18570			<b>Total :</b>	<b>550.00</b>
93216	10/24/2019	20398	CONTINENTAL MAPPING SERVICE	100319	PUBLIC NOTICES/OCT19 001-4101-4201	2,550.00

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93216	10/24/2019	20398		CONTINENTAL MAPPING SERVICE (Continued)	<b>Total : 2,550.00</b>
93217	10/24/2019	00364	406679	MAT REQ 874654/FINGERPRINTING/SEP19 001-1203-4251	128.00
		00364			<b>Total : 128.00</b>
93218	10/24/2019	11449	Account 759408	PEST CONTROL/CITY-OWNED BUILDINGS/OCT19 001-4204-4201	694.00
		11449			<b>Total : 694.00</b>
93219	10/24/2019	20611	20195300	CITY YARD REMEDIATION/JUL19 001-8615-4201	4,356.25
			20196312	CITY YARD REMEDIATION/AUG19 001-8615-4201	337.50
		20611			<b>Total : 4,693.75</b>
93220	10/24/2019	13075	93718042	ARCGIS SOFTWARE MAINT/JUL19-JUN20 715-1206-4201	9,400.00
		13075			<b>Total : 9,400.00</b>
93221	10/24/2019	06293	008200541619	MAT REQ 549839/CERTIFICATES FOR MAYOR 001-1101-4305	2.16
			008200542455	MAT REQ 549841/SISTER CITY CERTIFICATES 001-1101-4305	5.87
			101600011440	REQ 649776/BLDG PLAN COPIES FOR SUBPOENA 001-4201-4305	266.38
		06293			<b>Total : 274.41</b>
93222	10/24/2019	06344	00709-165757	PW MGMT ANALYST TEMP W/E 10/13/19 001-4202-4112	1,435.20
		06344			<b>Total : 1,435.20</b>
93223	10/24/2019	18361	19-03312	VALLEY PARK RESTROOM ROOF TILE REPAIR 301-8699-4201	1,965.00
		18361			<b>Total : 1,965.00</b>
93224	10/24/2019	19884	310-372-6186-0831895	2ND FLOOR CANON FAX 10/16/19-11/15/19 001-1121-4304	12.10
				001-1141-4304	12.10
				001-1201-4304	12.10

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93224	10/24/2019	19884	FRONTIER	(Continued)	
				001-1202-4304	12.10
				001-1203-4304	12.09
		19884		<b>Total :</b>	<b>60.49</b>
93225	10/24/2019	10306	GAGLIA, MICK	TR 815	PER DIEM/SHERMAN BLOCK SUPERVISORY~
		10306		001-2101-4312	150.00
				<b>Total :</b>	<b>150.00</b>
93226	10/24/2019	15406	GENERAL INDUSTRIAL SUPPLY	117178-01	MAT REQ 586999/CASE OF LATEX GLOVES
		15406		715-4206-4311	78.02
				<b>Total :</b>	<b>78.02</b>
93227	10/24/2019	21552	GOLD COAST K9	HBPD-01	POLICE SERVICE K9
		21552		153-2106-5405	15,807.50
				<b>Total :</b>	<b>15,807.50</b>
93228	10/24/2019	20627	GOLDEN TOUCH CLEANING, INC.	66568	JANITORIAL/CITY-OWNED BLDGS/SEP19
		20627		001-4204-4201	9,111.00
				<b>Total :</b>	<b>9,111.00</b>
93229	10/24/2019	02458	INGLEWOOD WHOLESALE ELECTRIC	261103-00	MAT REQ 768338/ELECTRICAL SUPPLIES
				301-8609-4201	819.51
				261104-00	MAT REQ 768337/ELECTRICAL SUPPLIES
				301-8609-4201	958.65
		02458		<b>Total :</b>	<b>1,778.16</b>
93230	10/24/2019	15782	LA CO METRO TRANSPORTATION	104386	BUS PASS SALES/AUG19
				145-3403-4251	104.00
				001-1204-4251	21.00
		15782		<b>Total :</b>	<b>125.00</b>
93231	10/24/2019	00118	LA SUPERIOR COURT - TORRANCE	PO 34215	PARKING CITATION SURCHARGES/SEP19
		00118		001-3302	68,754.00
				<b>Total :</b>	<b>68,754.00</b>
93232	10/24/2019	18071	MERCHANTS LANDSCAPE SERVICES	54764	CITYWIDE PARK LANDSCAPING/SEP19
				001-6101-4201	21,200.00
				54765	CITYWIDE MEDIAN LANDSCAPING/SEP19
				105-2601-4201	3,600.00

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93232	10/24/2019	18071	MERCHANTS LANDSCAPE SERVICES	(Continued)	<b>Total : 24,800.00</b>	
93233	10/24/2019	21081	MERCIER, SHARON K.	Parcel 4185-016-022	STREET LIGHT & SEWER TAX REBATE	
				001-6871	121.69	
				105-3105	24.61	
		21081		<b>Total :</b>	<b>146.30</b>	
93234	10/24/2019	16541	MID-CITY MAILING SERVICES CORP	24229	BALLOT MEASURE MAILERS	
				001-1202-4201	1,544.00	
		16541		<b>Total :</b>	<b>1,544.00</b>	
93235	10/24/2019	13838	PITNEY BOWES INC	1013978130	MAT REQ 773780/POSTAGE METER SUPPLIES	
				001-1208-4305	29.55	
			1013978131	MAT REQ 773780/POSTAGE METER SUPPLIES		
				001-1208-4305	325.73	
		13838		<b>Total :</b>	<b>355.28</b>	
93236	10/24/2019	19033	POSITIVE PROMOTIONS	06406599	1,200 GLOW STICKS FOR OUTREACH	
				001-3302-4201	771.04	
		19033		<b>Total :</b>	<b>771.04</b>	
93237	10/24/2019	16425	SAFEWAY INC VONS	433739-093019-2110	MAT REQ 987456/PARK PROGRAM/PUMPKINS	
				001-4601-4308	77.96	
			661639-100119-2110	REQ 987457/PARK PROGRAM/WIPES/SPONGES		
				001-4601-4308	33.98	
			726398-091719-2110	REQ 773838/CONF RM/COFFEE/PAPER TOWELS		
				001-4601-4305	19.75	
			726401-091719-2110	SURFER FAME WALK/JUDGE MEETING SNACKS~		
				001-4601-4308	34.93	
			801095-092519-2110	MAT REQ 773843/SENIOR CTR MOVIE/CANDY		
				001-4601-4328	11.97	
			808583-092019-2110	MAT REQ 987454/COMM MOVIE NIGHT COOKIES		
				001-4601-4308	15.98	
		16425		<b>Total :</b>	<b>194.57</b>	
93238	10/24/2019	03353	SBCU VISA	09I0034513168 CC	PD WATER DELIVERY 8/13/19-9/12/19	
					001-2101-4305	427.91
			14156 CC	WHO'S TELLING YOUR STORY SUMMIT		
				001-2101-4317	693.00	
			Email CC	SENIOR CENTER MUSIC SUBSCRIPTION/SEP19		

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93238	10/24/2019	03353	SBCU VISA	(Continued)	
				001-4601-4328	9.99
			Email CC	SENIOR CENTER MUSIC SUBSCRIPTION/AUG19	
				001-4601-4328	9.99
			Email CC	COUNCIL MEETING DINNER	
				001-1101-4305	189.44
			Email CC	HERMOSABEACH.GOV DOMAIN NAME REG	
				715-1206-4201	400.00
			IC30411-0819 CC	CONFERENCE LINE/AUG19	
				001-1201-4304	54.67
			Mat Req 874652 CC	80 FLYERS FOR POLICE RECRUIT	
				001-1203-4201	74.90
			Memo & Receipt CC	SBCCOG INFRASTRUCTURE LUNCH MEETING	
				001-4202-4201	30.00
			Order 726454 CC	P.A.R.K. COMMUNITY MOVIE NIGHT PIZZA	
				001-4601-4308	75.71
			PO 33881 CC	EXCURSION/REFUND FOR SEAT CHANGES	
				001-4601-4201	-36.00
			PO 33939 CC	VALLEY PARK RESTROOM PARTITIONS	
				301-8699-4201	2,783.00
			PO 33967 CC	PARK PROGRAM TWO-WAY RADIOS	
				001-4601-4201	2,000.00
				001-4601-4201	190.00
			PO 33992 CC	1,000 DEPT RECRUITMENT BUSINESS CARDS	
				001-2101-4305	46.50
			PO 33993 CC	SENIOR CENTER MOVIE RENTAL/AUG19	
				001-4601-4328	1.75
				001-4601-4328	0.17
			PO 34022 CC	CELL PHONE CHARGERS FOR YARD	
				001-4202-4305	31.98
				001-4202-4305	3.04
			PO 34027 CC	DODGERS EXCURSION/BUS PARKING PASS	
				001-4601-4201	40.00
			PO 34044 CC	SUBSTATION/WALL-MOUNT RACK FOR IT EQUIP	
				001-8674-4201	75.42
				001-8674-4201	7.16
			PO 34045 CC	TYPEWRITER RIBBONS & CORRECTION TAPE	
				001-2101-4305	28.03
				001-2101-4305	2.17

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93238	10/24/2019	03353	SBCU VISA	(Continued)	
			PO 34062 CC	SEVEN PAINT WASTE DRUMS	
				001-3104-4309	672.00
				001-3104-4309	63.84
				001-3104-4309	191.63
			PO 34077 CC	UNINTERRUPT POWER SYS/BATTERY/SURGE PROT	
				001-2101-4305	113.93
				001-2101-4305	10.82
			PO 34090 CC	BURGOS/PINEDA/POLICE SOCIAL MEDIA ACADEM	
				001-2101-4317	425.00
				001-3302-4317	425.00
			PO 34101 CC	PANCAKE BREAKFAST/CHAIR & TABLE RENTAL	
				001-3301-4201	750.72
			PO 34103 CC	FLOWERS FOR WOODROW TAYLOR FAMILY	
				001-1203-4201	77.72
			PO 34138 CC	LOWENTHAL/ARMATO/DUCLOS/CONFERENCE	
				001-1201-4317	325.00
				001-1101-4317	925.00
			PO 34178 CC	POSTAGE STAMPS FOR POLICE RECRUIT FLYER	
				001-1203-4305	59.00
			PO 34187 CC	AMAZON PRIME ANNUAL MEMBERSHIP FEE	
				001-4202-4305	130.31
			PO 34229 CC	CITY ATTORNEY CONDOLENCE FLOWERS	
				001-1203-4305	82.10
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	140.23
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	99.24
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	141.60
			Receipt CC	PW DIR INTERVIEWS/STAFF MEETING SNACKS	
				001-1203-4317	78.02
			Receipt CC	ORAL BOARD REFRESHMENTS	
				001-1203-4201	35.93
			Receipt CC	COMM POLICE ADVISORY BOARD FOOD	
				001-3302-4201	169.09
			Receipt CC	COUNCIL MEETING DINNER	
				001-1101-4305	308.27
			Receipt CC	COUNCIL MEETING DINNER	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93238	10/24/2019	03353	SBCU VISA	(Continued)	
				001-1101-4305	257.78
			Receipts CC	PARKING STAKEHOLDER MEETING REFRESHMENTS	
				001-1201-4305	61.98
			TR 797 CC	LOWENTHAL/ICMA ANNUAL CONFERENCE	
				001-1201-4317	376.60
			TR 797 CC	LOWENTHAL/ANNUAL CONFERENCE	
				001-1201-4317	390.00
			TR 811 CC	LOWENTHAL/CITY MANAGER CONFERENCE	
				001-1201-4317	725.00
			TR 817 CC	DE ANDA-SCAIA/ICMA CONFERENCE	
				001-1201-4317	75.00
			TransID4536406640 CC	SENIOR CENTER MOVIE RENTAL/SEP19	
				001-4601-4328	1.92
		03353		<b>Total :</b>	<b>14,251.56</b>
93239	10/24/2019	03353	SBCU VISA	25875744 CC	
				JOB AD/PART-TIME COMM RES STAFF	
				001-1203-4201	159.57
		03353		<b>Total :</b>	<b>159.57</b>
93240	10/24/2019	09691	SOUTHERN CALIFORNIA FLAGPOLE	PO 34119	
				VETERANS MEMORIAL FLAGPOLE/SERVICE/REPAI	
				001-2120	1,045.20
		09691		<b>Total :</b>	<b>1,045.20</b>
93241	10/24/2019	00146	SPARKLETTS	4472788 091219	
				COMM RES/DRINKING WATER/SEP19	
				001-4601-4305	219.61
		00146		<b>Total :</b>	<b>219.61</b>
93242	10/24/2019	18821	SPCALA	2019-0831	
				ANIMAL SHELTERING SERVICES/AUG19	
				001-3302-4201	575.00
		18821		<b>Total :</b>	<b>575.00</b>
93243	10/24/2019	20236	SPECTRUM BUSINESS	0402150101719	
				1301 HERMOSA/540 PIER CONNECTION/OCT19	
				001-2101-4304	783.16
		20236		<b>Total :</b>	<b>783.16</b>
93244	10/24/2019	20670	TURBODATA SYSTEMS, INC.	31029	
				TICKET WRITER WIRELESS FEES/OCT19	
				001-3302-4201	1,250.00
		20670		<b>Total :</b>	<b>1,250.00</b>

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93245	10/24/2019	03209	VERIZON WIRELESS LA	9839892443	COMM DEV/CELL PHONES/SEP19 001-4201-4304	159.92
				9839941245	EMERGENCY MANAGER/CELL PHONE/SEP19 001-1201-4304	54.28
		03209			<b>Total :</b>	<b>214.20</b>
93246	10/24/2019	19757	WOOD ENVIRONMENT & INFRASTRUCT	S49832882	LOCAL COASTAL PLANNING/JUL19 150-4107-4201	6,195.50
				s49832946	LOCAL COASTAL PLANNING/AUG19 150-4107-4201	24,667.50
				S49833067	LOCAL COASTAL PLANNING/SEP19 150-4107-4201	4,202.00
		19757			<b>Total :</b>	<b>35,065.00</b>
93247	10/24/2019	19757	WOOD ENVIRONMENT & INFRASTRUCT	S49832863	STRAND/PIER HOTEL ENVIRON IMPACT/JUL19 001-2105	6,708.20
		19757			<b>Total :</b>	<b>6,708.20</b>
93248	10/24/2019	19574	YOUNGBLOOD AND ASSOCIATES, ERVIN L	4031A	BACKGROUND INVESTIGATION/OCT19 001-2101-4201	350.00
		19574			<b>Total :</b>	<b>350.00</b>
900067964	10/18/2019	13838	PITNEY BOWES INC	10/24/19 Check Run	POSTAGE METER REFILL/OCT19 001-1208-4305	1,000.00
		13838			<b>Total :</b>	<b>1,000.00</b>
<b>42 Vouchers for bank code : boa</b>					<b>Bank total :</b>	<b>226,361.73</b>
<b>42 Vouchers in this report</b>					<b>Total vouchers :</b>	<b>226,361.73</b>



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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 10/24/19 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 10/24/19

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