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**CITY OF HERMOSA BEACH**

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| Voucher | Date       | Vendor | Invoice                   | Description/Account | Amount                                                    |
|---------|------------|--------|---------------------------|---------------------|-----------------------------------------------------------|
| 93653   | 12/26/2019 | 21386  | ACOUSTICS GROUP, INC.     | 2064                | PICKLEBALL SOUND STUDY/PRESENT/MEET<br>001-4601-4201      |
|         |            | 21386  |                           |                     | 1,650.00                                                  |
|         |            |        |                           | <b>Total :</b>      | <b>1,650.00</b>                                           |
| 93654   | 12/26/2019 | 20942  | BEST BEST & KRIEGER LLP   | 865191              | CITY ATTORNEY SERVICES/GENERAL/NOV19<br>001-1131-4201     |
|         |            |        |                           | 865196              | CITY ATTORNEY/NORTH SCHOOL MOU/NOV19<br>001-1131-4201     |
|         |            |        |                           | 865197              | CITY ATTORNEY/INFILTRATION/NOV19<br>001-1131-4201         |
|         |            |        |                           | 865198              | LEGAL/GREENWICH UNDERGROUND/NOV19<br>001-2133             |
|         |            |        |                           | 865199              | LEGAL/PUBLIC RECORDS REQS/NOV19<br>001-1131-4201          |
|         |            |        |                           | 865200              | CITY ATTORNEY SERVICES/LAND USE/NOV19<br>001-1131-4201    |
|         |            |        |                           | 865201              | CITY ATTORNEY SERVICES/ROTH V TRAN/NOV19<br>001-1133-4201 |
|         |            |        |                           | 865202              | LEGAL/HERMOSA FITNESS V CITY/NOV19<br>001-1133-4201       |
|         |            |        |                           | 865203              | CITY ATTORNEY/HUMAN RESOURCES/NOV19<br>001-1203-4201      |
|         |            | 20942  |                           |                     | 9,946.40                                                  |
|         |            |        |                           | <b>Total :</b>      | <b>65,204.96</b>                                          |
| 93655   | 12/26/2019 | 00262  | CALIFORNIA MARKING DEVICE | 6474/Mat Req 549846 | COUNCILMEMBER DETOY/PHOTO NAMEPLATE<br>001-1101-4305      |
|         |            |        |                           | 6484/Mat Req 768485 | NAMEPLATE FOR JR SMITH<br>001-2101-4305                   |
|         |            |        |                           | 6500/Mat Req 549848 | FIVE NAME BADGES/1 SIGNATURE STAMP<br>001-1101-4305       |
|         |            |        |                           |                     | 001-1121-4305                                             |
|         |            |        |                           | 6501/Mat Req 549849 | COUNCIL MEMBERS/THREE NAME BADGES<br>001-1101-4305        |
|         |            | 00262  |                           |                     | 72.27                                                     |
|         |            |        |                           | <b>Total :</b>      | <b>194.91</b>                                             |
| 93656   | 12/26/2019 | 11980  | CMRTA                     | 1486                | ZEIGLER/MCLEOD/COPELAND/MEMBERSHIP<br>001-1204-4317       |
|         |            |        |                           |                     | 100.00                                                    |

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| 93656   | 12/26/2019 | 11980  | CMRTA                          | (Continued)                                                                                                                   | <b>Total : 100.00</b>                            |
| 93657   | 12/26/2019 | 20398  | CONTINENTAL MAPPING SERVICE    | 112519 PUBLIC NOTICES/402 PCH/645 10TH/NOV19<br>001-4101-4201                                                                 | 1,550.00                                         |
|         |            | 20398  |                                |                                                                                                                               | <b>Total : 1,550.00</b>                          |
| 93658   | 12/26/2019 | 20781  | COUNTY OF LOS ANGELES          | C0009283 FIRE PROTECTION SERVICES/JAN20<br>001-2202-4251<br>180-2202-4251<br>001-2202-4111<br>001-2202-5601                   | 448,689.00<br>3,589.00<br>10,630.00<br>30,306.00 |
|         |            | 20781  |                                |                                                                                                                               | <b>Total : 493,214.00</b>                        |
| 93659   | 12/26/2019 | 07700  | CPRS                           | PO 34456 ORTA/NICHOLS/SHATTUCK/CONFERENCE<br>001-4601-4317                                                                    | 1,565.00                                         |
|         |            | 07700  |                                |                                                                                                                               | <b>Total : 1,565.00</b>                          |
| 93660   | 12/26/2019 | 11449  | DEWEY PEST CONTROL             | Account 759408 PEST CONTROL/CITY BLDGS/DEC19<br>001-4204-4201                                                                 | 694.00                                           |
|         |            | 11449  |                                |                                                                                                                               | <b>Total : 694.00</b>                            |
| 93661   | 12/26/2019 | 16829  | DPN SYSTEMS                    | 19-020-A CPR/AED CERTIFICATIONS<br>001-1201-4317                                                                              | 720.00                                           |
|         |            | 16829  |                                |                                                                                                                               | <b>Total : 720.00</b>                            |
| 93662   | 12/26/2019 | 00181  | EASY READER                    | HD19-081 to HD19-092 MAT REQ 868999/LEGAL ADS/NOV19<br>001-1121-4305                                                          | 3,874.52                                         |
|         |            | 00181  |                                |                                                                                                                               | <b>Total : 3,874.52</b>                          |
| 93663   | 12/26/2019 | 07853  | EMPIRE PIPE CLEANING AND EQUIP | 11790 CLEAN/INSPECT SEWERS/NOV19<br>160-3102-4201                                                                             | 30,136.21                                        |
|         |            | 07853  |                                |                                                                                                                               | <b>Total : 30,136.21</b>                         |
| 93664   | 12/26/2019 | 16932  | FAMILY THEATRE INC             | Receipt 2001275.003 THEATRE DAMAGE DEPOSIT REFUND<br>001-2111                                                                 | 500.00                                           |
|         |            | 16932  |                                |                                                                                                                               | <b>Total : 500.00</b>                            |
| 93665   | 12/26/2019 | 19884  | FRONTIER                       | 310-318-9210-0827185 DUI BREATHALYZER/DEC19<br>001-2101-4304<br>310-372-6186-0831895 2ND FL CITY HALL CANON FAX 12/16-1/15/20 | 70.03                                            |

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| 93665   | 12/26/2019 | 19884  | FRONTIER                     | (Continued)                         |                  |
|         |            |        |                              | 001-1121-4304                       | 12.31            |
|         |            |        |                              | 001-1141-4304                       | 12.31            |
|         |            |        |                              | 001-1201-4304                       | 12.31            |
|         |            |        |                              | 001-1202-4304                       | 12.31            |
|         |            |        |                              | 001-1203-4304                       | 12.33            |
|         |            |        | 310-372-6373-0311045         | PERSONNEL FAX LINE/DEC19            |                  |
|         |            |        |                              | 001-1203-4304                       | 57.81            |
|         |            | 19884  |                              | <b>Total :</b>                      | <b>189.41</b>    |
| 93666   | 12/26/2019 | 15782  | LA CO METRO TRANSPORTATION   | 104728                              |                  |
|         |            |        |                              | BUS PASS SALES/OCT19                |                  |
|         |            |        |                              | 145-3403-4251                       | 64.00            |
|         |            |        |                              | 001-1204-4251                       | 7.00             |
|         |            | 15782  |                              | <b>Total :</b>                      | <b>71.00</b>     |
| 93667   | 12/26/2019 | 00151  | LA CO SHERIFFS DEPARTMENT    | 201329BL                            |                  |
|         |            |        |                              | MAT REQ 768481/PRISONER MEALS/OCT19 |                  |
|         |            |        |                              | 001-2101-4306                       | 172.25           |
|         |            | 00151  |                              | <b>Total :</b>                      | <b>172.25</b>    |
| 93668   | 12/26/2019 | 21550  | LIBERTY MFG. INC.            | 1800                                |                  |
|         |            |        |                              | SHOOTING RANGE CLEANING             |                  |
|         |            |        |                              | 001-2101-4201                       | 493.10           |
|         |            | 21550  |                              | <b>Total :</b>                      | <b>493.10</b>    |
| 93669   | 12/26/2019 | 17862  | LIFELOC TECHNOLOGIES INC     | 331334                              |                  |
|         |            |        |                              | BREATHALYZER CALIBRATION GAS        |                  |
|         |            |        |                              | 001-2101-4306                       | 192.42           |
|         |            | 17862  |                              | <b>Total :</b>                      | <b>192.42</b>    |
| 93670   | 12/26/2019 | 18071  | MERCHANTS LANDSCAPE SERVICES | 55101                               |                  |
|         |            |        |                              | CITYWIDE LANDSCAPING/PARKS/NOV19    |                  |
|         |            |        |                              | 001-6101-4201                       | 21,200.00        |
|         |            |        | 55102                        | CITYWIDE LANDSCAPING/MEDIANS/NOV19  |                  |
|         |            |        |                              | 105-2601-4201                       | 3,600.00         |
|         |            |        | 55156                        | DEAD TREE REMOVE/REPLACE            |                  |
|         |            |        |                              | 125-8546-4201                       | 1,520.00         |
|         |            | 18071  |                              | <b>Total :</b>                      | <b>26,320.00</b> |
| 93671   | 12/26/2019 | 21519  | PADILLA, ANTHONY             | PO 34468                            |                  |
|         |            |        |                              | REIMB/CODE ENFORCE OFFICER TRAINING |                  |
|         |            |        |                              | 001-4101-4317                       | 218.30           |
|         |            | 21519  |                              | <b>Total :</b>                      | <b>218.30</b>    |
| 93672   | 12/26/2019 | 19489  | PATER, STEPHEN W             | Parcel 4161-030-003                 |                  |
|         |            |        |                              | STREET LIGHT TAX REBATE             |                  |

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| 93672   | 12/26/2019 | 19489  | PATER, STEPHEN W          | (Continued)                            |               |
|         |            | 19489  |                           | 105-3105                               | 24.61         |
|         |            |        |                           | <b>Total :</b>                         | <b>24.61</b>  |
| 93673   | 12/26/2019 | 17676  | PRUDENTIAL OVERALL SUPPLY | 42457416 to 42464063                   |               |
|         |            |        |                           | YARD UNIFORMS, TOWELS, &/OR MATS/NOV19 |               |
|         |            |        |                           | 001-2101-4309                          | 66.16         |
|         |            |        |                           | 001-3104-4309                          | 48.36         |
|         |            |        |                           | 001-3302-4309                          | 59.56         |
|         |            |        |                           | 001-4202-4314                          | 433.30        |
|         |            |        |                           | 001-4204-4309                          | 159.92        |
|         |            |        |                           | 715-4206-4309                          | 39.36         |
|         |            | 17676  |                           | <b>Total :</b>                         | <b>806.66</b> |
| 93674   | 12/26/2019 | 03353  | SBCU VISA                 | 09K0034513168 CC                       |               |
|         |            |        |                           | DRINKING WATER 10/13/19-11/12/19       |               |
|         |            |        |                           | 001-2101-4305                          | 383.33        |
|         |            |        | 100103/TR 833 CC          | FANGARY/SACRAMENTO LEGISLATIVE TOUR    |               |
|         |            |        |                           | 001-1101-4317                          | 475.00        |
|         |            |        | 43845 CC                  | GAVEL PLAQUE/OUTGOING MAYOR ARMATO     |               |
|         |            |        |                           | 001-1101-4319                          | 75.00         |
|         |            |        |                           | 001-1101-4319                          | 5.98          |
|         |            |        | Amazon CC                 | SUPPLIES                               |               |
|         |            |        |                           | 001-4202-4305                          | 188.33        |
|         |            |        | Contract 20190617 CC      | COMM MOVIE NIGHT SANTA PERFORMER       |               |
|         |            |        |                           | 001-4601-4308                          | 254.80        |
|         |            |        | IC30411-1019 CC           | CONFERENCE LINE/OCT19                  |               |
|         |            |        |                           | 001-1201-4304                          | 73.51         |
|         |            |        | Invoice CC                | LOCKSMITH SERVICES                     |               |
|         |            |        |                           | 001-4204-4309                          | 10.95         |
|         |            |        | Mat Req 773342 CC         | GAS WHILE EFRAM'S WAS DOWN             |               |
|         |            |        |                           | 715-2101-4310                          | 53.55         |
|         |            |        | Mat Req 874106 CC         | FEE TO READ RECRUITING ARTICLE         |               |
|         |            |        |                           | 001-2101-4305                          | 0.99          |
|         |            |        | Memo CC                   | PERSONAL CHARGE TO BE REFUNDED         |               |
|         |            |        |                           | 001-1201-4305                          | 72.10         |
|         |            |        | Order #R45591763 CC       | JOB AD/DEPUTY CITY CLERK               |               |
|         |            |        |                           | 001-1203-4201                          | 349.00        |
|         |            |        | Order ML053S33WZ CC       | SENIOR CENTER/MUSIC SUBSCRIPTION/NOV19 |               |
|         |            |        |                           | 001-4601-4328                          | 9.99          |
|         |            |        | PO 33992 CC               | 1,000 DEPT RECRUITMENT CARDS/REFUND    |               |

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| 93674   | 12/26/2019 | 03353  | SBCU VISA   | (Continued)                              |          |
|         |            |        |             | 001-2101-4305                            | -46.50   |
|         |            |        | PO 34249 CC | VETERAN MEMORIAL EVENT RECEPTION COFFEE  |          |
|         |            |        |             | 001-4601-4308                            | 71.80    |
|         |            |        | PO 34283 CC | PD STAIR LIGHT COVERS                    |          |
|         |            |        |             | 001-4204-4309                            | 37.80    |
|         |            |        |             | 001-4204-4309                            | 3.60     |
|         |            |        | PO 34289 CC | TWO SAFETY VESTS FOR CITY COUNCIL        |          |
|         |            |        |             | 001-1201-4305                            | 38.50    |
|         |            |        | PO 34317 CC | CASE FOR CALL OUT CELL PHONE             |          |
|         |            |        |             | 001-4202-4304                            | 26.29    |
|         |            |        |             | 001-4202-4304                            | 2.50     |
|         |            |        | PO 34318 CC | VETERAN MEMORIAL EVENT/AMAZON GIFTCARDS  |          |
|         |            |        |             | 001-2120                                 | 250.00   |
|         |            |        | PO 34340 CC | VETERANS MEMORIAL COMMITTEE GIFTS        |          |
|         |            |        |             | 001-4601-4308                            | 54.72    |
|         |            |        | PO 34347 CC | LAMINATING POUCHES FOR DRIVEWAY PERMITS  |          |
|         |            |        |             | 001-1204-4305                            | 17.65    |
|         |            |        |             | 001-1204-4305                            | 0.73     |
|         |            |        | PO 34348 CC | PARKING FOR MEETING IN TORRANCE          |          |
|         |            |        |             | 001-2101-4317                            | 3.00     |
|         |            |        | PO 34358 CC | SANTA SUIT FOR ANNUAL SANTA SLEIGH EVENT |          |
|         |            |        |             | 001-2022                                 | -20.20   |
|         |            |        |             | 001-3302-4305                            | 201.98   |
|         |            |        |             | 001-3302-4305                            | 19.19    |
|         |            |        |             | 001-2021                                 | 20.20    |
|         |            |        | PO 34364 CC | KENNEL WITH ATTACHED DOG HOUSE           |          |
|         |            |        |             | 153-2106-5405                            | 1,499.00 |
|         |            |        | PO 34392 CC | FILE TRANSFER PROGRAM SUBSCRIP/1 YEAR    |          |
|         |            |        |             | 001-2101-4201                            | 720.00   |
|         |            |        | PO 34397 CC | COMM OUTREACH/HOLIDAY SUIT FOR K9 CHARLI |          |
|         |            |        |             | 170-2105-4201                            | 24.99    |
|         |            |        |             | 170-2105-4201                            | 2.37     |
|         |            |        | PO 34417 CC | SIBBALD/TACTICAL LEADERSHIP TRAINING     |          |
|         |            |        |             | 001-2101-4317                            | 189.00   |
|         |            |        | PO 34464 CC | COOKIES FOR CHIEF PAPA'S RECEPTION       |          |
|         |            |        |             | 001-2101-4305                            | 210.00   |
|         |            |        | PO 34485 CC | LOWENTHAL/CITY MANAGERS' SUMMIT          |          |
|         |            |        |             | 001-1201-4317                            | 65.00    |

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| 93674   | 12/26/2019 | 03353  | SBCU VISA         | (Continued)                              |        |
|         |            |        | PO 34493 CC       | 3 GOLD PLATES FOR CITY TILES             |        |
|         |            |        |                   | 001-1101-4319                            | 39.75  |
|         |            |        |                   | 001-1101-4319                            | 3.78   |
|         |            |        | PO 34496 CC       | PHOTOBOOK FOR COUNCILMEMBER DUCLOS       |        |
|         |            |        |                   | 001-1101-4305                            | 98.44  |
|         |            |        |                   | 001-1101-4305                            | 8.19   |
|         |            |        | PO 34499 CC       | CITY-RELATED EVENT ADS 10/11-11/10/19    |        |
|         |            |        |                   | 001-1201-4201                            | 59.65  |
|         |            |        | Receipt & Memo CC | INFRASTRUCTURE WORKING GROUP LUNCH MEETS |        |
|         |            |        |                   | 001-4202-4201                            | 60.00  |
|         |            |        | Receipt CC        | COMM POLICE ADVISORY BOARD/PIZZA/SALAD   |        |
|         |            |        |                   | 001-3302-4201                            | 67.24  |
|         |            |        | Receipt CC        | SCHEID/TIPAN/PARKINGLEFTA TRAINING       |        |
|         |            |        |                   | 001-2101-4305                            | 30.00  |
|         |            |        | Receipt CC        | EMPLOYEE HALLOWEEN LUNCHEON              |        |
|         |            |        |                   | 001-1203-4201                            | 211.38 |
|         |            |        | Receipt CC        | ORAL BOARD LUNCH                         |        |
|         |            |        |                   | 001-1203-4201                            | 63.02  |
|         |            |        | Receipt CC        | BANANAS AND DANISHES FOR ORAL BOARD      |        |
|         |            |        |                   | 001-1203-4201                            | 8.09   |
|         |            |        | Receipt CC        | ORAL BOARD LUNCH                         |        |
|         |            |        |                   | 001-1203-4201                            | 138.70 |
|         |            |        | Receipt CC        | ORAL BOARD LUNCH                         |        |
|         |            |        |                   | 001-1203-4201                            | 15.10  |
|         |            |        | Receipt CC        | ORAL BOARD BREAKFAST                     |        |
|         |            |        |                   | 001-1203-4201                            | 28.57  |
|         |            |        | Receipt CC        | STOPWATCH FOR APPLICANT TESTING          |        |
|         |            |        |                   | 001-1203-4305                            | 9.69   |
|         |            |        | Receipt CC        | COUNCIL DINNER                           |        |
|         |            |        |                   | 001-1101-4305                            | 279.75 |
|         |            |        | Receipt CC        | COUNCIL DINNER/OFFICER INSTALL/FOOD      |        |
|         |            |        |                   | 001-1101-4305                            | 148.77 |
|         |            |        | Receipt CC        | COUNCIL DINNER/OFFICER INSTALL/FOOD      |        |
|         |            |        |                   | 001-1101-4305                            | 197.39 |
|         |            |        | Refund CC         | WEEKLY MEMBERSHIP RATE CHARGED IN ERROR  |        |
|         |            |        |                   | 001-4202-4305                            | -2.18  |
|         |            |        | TR 815 CC         | GAGLIA/SHERMAN BLOCK SUPERVISORY 4 OF 8  |        |
|         |            |        |                   | 001-2101-4312                            | 437.61 |

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| 93674   | 12/26/2019 | 03353  | SBCU VISA                     | (Continued)                                              |                 |
|         |            |        | TR 823 CC                     | RUSHTON/K9 EXPLOSIVE DETECTION TRAINING<br>001-2101-4317 | 1,264.20        |
|         |            |        | TR 824 CC                     | STARLA SMITH/TRAINING SEMINAR<br>001-2101-4317           | 375.00          |
|         |            |        | TR 830 CC                     | ORTA/DIRECTOR'S ACADEMY REGISTRATION<br>001-4601-4317    | 120.00          |
|         |            |        | TR 831 CC                     | JOHNSON/PUBLIC RECORDS ACT TRAINING<br>001-2101-4317     | 250.00          |
|         |            |        | TransID4565741148 CC          | SENIOR CENTER MOVIE RENTAL/NOV19<br>001-4601-4328        | 1.92            |
|         |            | 03353  |                               | <b>Total :</b>                                           | <b>9,258.21</b> |
| 93675   | 12/26/2019 | 21591  | SCHULTE-EVERSUM, ROSWITHA     | Receipt 2000790.002                                      |                 |
|         |            | 21591  |                               | REFUND FOR CANCELLED EXCURSION<br>001-2111               | 90.00           |
|         |            |        |                               | <b>Total :</b>                                           | <b>90.00</b>    |
| 93676   | 12/26/2019 | 00159  | SOUTHERN CALIFORNIA EDISON CO | 2-01-836-7458                                            |                 |
|         |            |        |                               | ELECTRICITY/NOV19<br>105-2601-4303                       | 13.37           |
|         |            |        | 2-02-274-0542                 | ELECTRICITY/NOV19<br>001-6101-4303                       | 11.09           |
|         |            |        | 2-09-076-5850                 | ELECTRICITY/NOV19<br>105-2601-4303                       | 127.19          |
|         |            |        | 2-21-400-7684                 | ELECTRICITY/NOV19<br>105-2601-4303                       | 21.99           |
|         |            |        | 2-26-686-5930                 | ELECTRICITY/NOV19<br>105-2601-4303                       | 325.83          |
|         |            |        | 2-29-332-0750                 | ELECTRICITY/DEC19<br>105-2601-4303                       | 117.08          |
|         |            | 00159  |                               | <b>Total :</b>                                           | <b>616.55</b>   |
| 93677   | 12/26/2019 | 20236  | SPECTRUM BUSINESS             | 0088884121619                                            |                 |
|         |            | 20236  |                               | PW YARD/CABLE/JAN20<br>001-4202-4201                     | 129.71          |
|         |            |        |                               | <b>Total :</b>                                           | <b>129.71</b>   |
| 93678   | 12/26/2019 | 10232  | SPICERS PAPER INC             | 2338935                                                  |                 |
|         |            |        |                               | 40 CASES OF COPIER PAPER<br>001-1208-4305                | 1,525.85        |
|         |            |        |                               | 001-2022                                                 | -15.41          |
|         |            |        |                               | 001-2021                                                 | 15.41           |

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Bank code : boa

| Voucher | Date       | Vendor | Invoice                      | Description/Account                | Amount                                  |
|---------|------------|--------|------------------------------|------------------------------------|-----------------------------------------|
| 93678   | 12/26/2019 | 10232  | SPICERS PAPER INC            | (Continued)                        |                                         |
|         |            | 10232  |                              | 001-1208-4305                      | 146.42                                  |
|         |            |        |                              | <b>Total :</b>                     | <b>1,672.27</b>                         |
| 93679   | 12/26/2019 | 10098  | SPRINT                       | 269424317-216                      | TRUNK MODEM 11/NOV19                    |
|         |            |        |                              | 153-2106-4201                      | 35.00                                   |
|         |            |        | 551834312-216                | COMM RES/CELL PHONES/NOV19         |                                         |
|         |            |        |                              | 001-4601-4304                      | 162.89                                  |
|         |            | 10098  |                              | <b>Total :</b>                     | <b>197.89</b>                           |
| 93680   | 12/26/2019 | 21592  | SUNRUN INSTALLATION SERVICES | Receipt 001-00747381               | PHOTOVOLTAIC/BATTERY PACK PERMIT REFUND |
|         |            |        |                              | 001-3204                           | 483.98                                  |
|         |            |        |                              | 001-3813                           | 384.51                                  |
|         |            |        |                              | 001-3205                           | 210.00                                  |
|         |            |        |                              | 715-6866                           | 60.56                                   |
|         |            | 21592  |                              | <b>Total :</b>                     | <b>1,139.05</b>                         |
| 93681   | 12/26/2019 | 00123  | TRIANGLE HARDWARE            | 28784 thru 28841                   | MAINTENANCE SUPPLIES/DEC19              |
|         |            |        |                              | 001-3104-4309                      | 1,711.26                                |
|         |            |        |                              | 001-6101-4309                      | 347.65                                  |
|         |            |        |                              | 105-2601-4309                      | 476.56                                  |
|         |            |        |                              | 715-4206-4309                      | 121.47                                  |
|         |            |        |                              | 001-2021                           | 57.98                                   |
|         |            |        |                              | 001-2022                           | -57.98                                  |
|         |            | 00123  |                              | <b>Total :</b>                     | <b>2,656.94</b>                         |
| 93682   | 12/26/2019 | 18753  | UNITED SITE SERVICES         | 114-9504879                        | VALLEY PARK RESTROOM REPAINT/PORTAPOTTY |
|         |            |        |                              | 301-8699-4201                      | 856.97                                  |
|         |            |        |                              | 301-8699-4201                      | 9.03                                    |
|         |            | 18753  |                              | <b>Total :</b>                     | <b>866.00</b>                           |
| 93683   | 12/26/2019 | 03209  | VERIZON WIRELESS LA          | 9844007961                         | COMM DEV/CELL PHONES/NOV19              |
|         |            |        |                              | 001-4201-4304                      | 157.17                                  |
|         |            |        | 9844057636                   | EMERGENCY MANAGER/CELL PHONE/NOV19 |                                         |
|         |            |        |                              | 001-1201-4304                      | 54.28                                   |
|         |            | 03209  |                              | <b>Total :</b>                     | <b>211.45</b>                           |
| 93684   | 12/26/2019 | 21590  | WARD, ANNA                   | Receipt 2000771.002                | VALLEY PARK PARTY PERMIT REFUND         |
|         |            |        |                              | 001-2111                           | 88.00                                   |



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| Voucher                                | Date       | Vendor                          | Invoice           | Description/Account                      | Amount                             |
|----------------------------------------|------------|---------------------------------|-------------------|------------------------------------------|------------------------------------|
| 93684                                  | 12/26/2019 | 21590 WARD, ANNA                | (Continued)       |                                          | <b>Total : 88.00</b>               |
| 93685                                  | 12/26/2019 | 21472 WLANMALL.COM              | 183135            | POINT TO POINT WIRELESS BRIDGE REPLACEME |                                    |
|                                        |            |                                 |                   | 715-1206-5402                            | 5,489.00                           |
|                                        |            |                                 |                   | 715-1206-5402                            | 521.46                             |
|                                        |            |                                 | 183136 (PO 34179) | WIRELESS/LICENSE MBPS INCREASE           |                                    |
|                                        |            |                                 |                   | 715-1206-5402                            | 200.00                             |
|                                        |            | 21472                           |                   | <b>Total :</b>                           | <b>6,210.46</b>                    |
| 93686                                  | 12/26/2019 | 09234 ZEP MANUFACTURING COMPANY | 9004766410        | GRAFFITI REMOVAL/CLEANERS                |                                    |
|                                        |            |                                 |                   | 001-3104-4309                            | 743.41                             |
|                                        |            |                                 |                   | 001-3104-4309                            | 70.62                              |
|                                        |            | 09234                           |                   | <b>Total :</b>                           | <b>814.03</b>                      |
| <b>34 Vouchers for bank code : boa</b> |            |                                 |                   |                                          | <b>Bank total : 651,841.91</b>     |
| <b>34 Vouchers in this report</b>      |            |                                 |                   |                                          | <b>Total vouchers : 651,841.91</b> |

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 12/26/2019 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/8/2020