

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

07/27/2017 5:18:45PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86312	7/27/2017	04715	ADMINSURE	10185	WORK COMP & LIABILITY CLAIMS ADMIN/JUL17 705-1217-4201	6,148.00
					705-1209-4201	1,300.00
				10251	WORK COMP & LIABILITY CLAIMS ADMIN/AUG17 705-1217-4201	6,148.00
					705-1209-4201	1,300.00
		04715			<b>Total :</b>	<b>14,896.00</b>
86313	7/27/2017	16660	ATHENS SERVICES	3603276	CITYWIDE SWEEP/CLEAN/JUN17 001-3301-4201	7,616.44
					001-6101-4201	1,422.67
					001-3104-4201	12,672.02
					001-3304-4201	1,334.23
				3603276-A	CITYWIDE STEAM CLEANING/JUN17 001-3301-4201	7,539.94
					001-3304-4201	195.70
					001-3104-4201	97.98
		16660			<b>Total :</b>	<b>30,878.98</b>
86314	7/27/2017	18665	CHEF MELBAS BISTRO	PO 12276	JULY 20TH JOINT MEETING DINNER 001-1101-4319	114.19
		18665			<b>Total :</b>	<b>114.19</b>
86315	7/27/2017	05970	COLLINS, DENNIS	PO 12175	INSTRUCTOR PAYMENT/CLASS NOS. 6776-6778 001-4601-4221	490.00
				PO 12175	INSTRUCTOR PAYMENT/CLASS NOS. 6776-6778 001-4601-4221	612.50
		05970			<b>Total :</b>	<b>1,102.50</b>
86316	7/27/2017	20398	CONTINENTAL MAPPING SERVICE	070617	300' NOTICE-1703/1706 MANHATTAN/545 8TH 001-4101-4201	1,650.00
		20398			<b>Total :</b>	<b>1,650.00</b>
86317	7/27/2017	20564	ELITE COMMAND TRAINING	TR 616	GAROFANO/SAFETY OFFICER L-954 & S-404 001-2201-4317	85.00
		20564			<b>Total :</b>	<b>85.00</b>
86318	7/27/2017	20567	ESSMAN, JUSTIN	PO 12179	OVERPAYMENT/CITATION NOS. 200302935,	

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86318	7/27/2017	20567	ESSMAN, JUSTIN	(Continued)	
		20567		001-3302	224.00
				<b>Total :</b>	<b>224.00</b>
86319	7/27/2017	20566	JESTIN, JENNIFER	PO 12205	
		20566		DISMISSED CITATION NO. 200285685 001-3302	53.00
				<b>Total :</b>	<b>53.00</b>
86320	7/27/2017	01165	JOBS AVAILABLE	1715011	
		01165		PO 12159/PUBLIC WORKS DIRECTOR JOB AD 001-1203-4201	312.00
				<b>Total :</b>	<b>312.00</b>
86321	7/27/2017	16903	L.E.F.T.A. SYSTEMS	Inv#1670/PO#12198	
				TRAINING RECORDS SOFTWARE AUG17-AUG18 153-2106-4201	1,500.00
			Inv#1679/PO#12198	FTO SOFTWARE HOSTING/SUPPORT SEP17-AUG18 153-2106-4201	660.00
		16903		<b>Total :</b>	<b>2,160.00</b>
86322	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12214	
		17269		MARKS/EMT CERTIFICATION APPLICATION 001-2201-4315	125.00
				<b>Total :</b>	<b>125.00</b>
86323	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12207	
		17269		BRUCCOLIERI/EMT CERTIFICATION 001-2201-4315	125.00
				<b>Total :</b>	<b>125.00</b>
86324	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12206	
		17269		GREBBIEN/EMT CERTIFICATION 001-2201-4315	125.00
				<b>Total :</b>	<b>125.00</b>
86325	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12208	
		17269		DURKIN/EMT CERTIFICATION 001-2201-4315	125.00
				<b>Total :</b>	<b>125.00</b>
86326	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12209	
		17269		CRAWFORD/EMT CERTIFICATION 001-2201-4315	125.00
				<b>Total :</b>	<b>125.00</b>
86327	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12210	
				SCHWARTING/EMT CERTIFICATION 001-2201-4315	125.00

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86327	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	(Continued)	<b>Total : 125.00</b>
86328	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12211 DE LOS SANTOS/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86329	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12212 GAROFANO/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86330	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12213 SURBER/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86331	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12215 SMOTRYS/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86332	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12217 HOYT/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86333	7/27/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12218 RAMIREZ/EMT CERTIFICATION 001-2201-4315	125.00 <b>Total : 125.00</b>
86334	7/27/2017	18312	MANIACI INSURANCE SERVICES	809 BENEFITS CONNECT SERVICES/JUN17 001-1203-4201	602.82 <b>Total : 602.82</b>
86335	7/27/2017	19885	MEDPRO WASTE DISPOSAL LLC	17-027784C MEDICAL WASTE REMOVAL/1ST QUARTER 001-2201-4201	166.40 <b>Total : 166.40</b>
86336	7/27/2017	16541	MID-CITY MAILING SERVICES CORP	Inv#22575/PO#12196 DIRECT MAILING FOR HBPD 4TH OF JULY 001-1101-4319	6,204.30 <b>Total : 6,204.30</b>
86337	7/27/2017	20303	MUNITEMPS	127404 INTERIM SENIOR ACCOUNT CLERK W/E 7/9/17 001-1202-4201	1,658.25

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
86337	7/27/2017	20303	MUNITEMPS (Continued) 127404	INTERIM SENIOR ACCOUNT CLERK W/E 7/2/17 001-1202-4201	2,165.63
		20303		<b>Total :</b>	<b>3,823.88</b>
86338	7/27/2017	14693	PARS PUBLIC AGENCY RETIREMENT, US BA 37673	PARS ARS FEES/MAY17 001-1101-4185 001-1201-4185 001-2201-4185 001-3302-4185 001-4204-4185 001-4601-4185	4.88 51.44 72.12 32.09 45.19 94.28
		14693		<b>Total :</b>	<b>300.00</b>
86339	7/27/2017	18447	POSTMASTER PO 12221	BULK MAIL PERMIT 52 FALL/WINTER FLIERS 001-4601-4302	2,100.00
		18447		<b>Total :</b>	<b>2,100.00</b>
86340	7/27/2017	17676	PRUDENTIAL OVERALL SUPPLY 42190822 42190832 42190833 42190834 42190835 42190836 42190837 42190838	MAT REQ 760542/UNIFORMS 001-4202-4314 MAT REQ 760541/MATS & TOWELS 001-2201-4309 MAT REQ 760543/MATS 001-4204-4309 MAT REQ 760544/MATS 001-3302-4309 MAT REQ 760545/MATS 001-4204-4309 MAT REQ 760546/TOWELS 715-4206-4309 MAT REQ 760547/MATS 001-2101-4309 MAT REQ 760548/MATS & TOWELS 001-3104-4309	77.62 34.68 46.28 29.78 33.68 19.68 33.08 24.18
		17676		<b>Total :</b>	<b>298.98</b>
86341	7/27/2017	20565	SALAZAR, DINORAH PO 12226	DISMISSED CITATION NO. 200238849 001-3302	78.00

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86341	7/27/2017	20565	SALAZAR, DINORAH	(Continued)	<b>Total : 78.00</b>
86342	7/27/2017	03353	SBCU VISA	07F0034513168 CC	WATER DELIVERY/JUN17
			AutoRenew CC	001-2101-4305	86.34
			Email CC	DOMAN NAME SSL CERTIFICATE	
			IC30411-0517	715-1206-4201	299.99
			Mat Req 669963 CC	COMMUNITY POLICE ADVISORY BOARD DINNER	
			PO 11335 CC	001-3302-4201	149.17
			PO 11634 CC	CONFERENCE LINE/MAY17	
			PO 11741 CC	001-1201-4304	62.55
			PO 11780 CC	SHRED EVENT/COMPOST GIVEAWAY BANNERS	
			PO 11797 CC	001-1201-4201	-123.95
			PO 11799 CC	COMMUNITY POLICE ADVISORY T-SHIRTS	
			PO 11802	001-3302-4201	-16.36
			PO 11822 CC	REFUND FOR DUPLICATE CHARGE	
			PO 11842 CC	001-4601-4308	-20.00
			PO 11924 CC	FANS/HEATERS FOR RECORDS/DETECTIVES	
			PO 11941 CC	001-2101-4305	867.78
			PO 11953 CC	DAY CAMP EXCURSION WRISTBANDS	
			PO 11965 CC	001-4601-4308	108.95
				PRINTER & INK FOR RESCUE VEHICLE	
				001-2201-4305	258.75
				WAGES, HOURS, WORKING CONDITIONS WEBINAR	
				001-2101-4317	70.00
				HELMETS, MICROWAVE, DVD WRITER	
				001-3302-4305	169.05
				001-3302-4201	24.89
				CASHIER & SUPERVISOR BEST PRACTICES	
				001-1202-4317	95.00
				001-1204-4317	570.00
				CRIME CONTROL MEETING REFRESHMENTS	
				001-2101-4305	30.16
				PROJECTOR AND SCREEN	
				001-2101-5401	941.20
				CELL PHONE CHARGING CABLES/CAR CHARGER	
				001-4202-4305	69.87
				PORTABLE HARD DRIVE FOR FILM/MUSIC	
				001-4601-4308	59.79
				BUSINESS CARDS FOR DETECTIVE DOVE	

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86342	7/27/2017	03353	SBCU VISA	(Continued)	
				001-2101-4305	37.54
			PO 11967 CC	CAR CHARGER, APPLE USB TO USB CABLE	
				001-2201-4309	73.71
			PO 11981 CC	THERMAL PAPER ROLLS FOR CASH REGISTER	
				001-1204-4305	142.48
			PO 11982 CC	BREAKROOM TOASTER AND COFFEE POT	
				001-2101-4305	110.33
			PO 11983 CC	CITY HALL BASEMENT BREAKROOM/WALL PLANTS	
				301-8673-4201	163.00
			PO 11984 CC	TV FOR SECURITY CAMERAS IN BRIEFING ROOM	
				001-2101-4305	420.24
			PO 11985 CC	SOLAR POWERED RADAR SPEED SIGN	
				001-2101-5402	3,124.00
			PO 11986 CC	AMERICAN FLAGS FOR STREETLIGHT POLES	
				001-3301-4309	459.17
			PO 12006 CC	COMM CTR CONFERENCE ROOM FURNITURE	
				001-4601-5401	743.87
			PO 12007 CC	COMM CTR CONFERENCE ROOM CABINET	
				001-4601-5401	913.49
			PO 12008 CC	COMM CTR CONFERENCE ROOM RUGS	
				001-4601-5401	445.81
			PO 12009 CC	PIZZA FOR STAFF TRAINING	
				001-4601-4317	206.00
			PO 12018 CC	POELSTRA/CRITICAL INCIDENT RESPONSE	
				001-2101-4317	390.00
			PO 12018 CC	POELSTRA/CRITICAL INCIDENT RESPONSE	
				001-2101-4317	-390.00
			PO 12027 CC	EOC/LIGHT, LAPTOP CASE, FILE FOLDERS	
				001-2201-4305	47.08
			PO 12034 CC	GENERATOR FOR INFLATABLE LIGHTING SYSTEM	
				001-2101-5401	1,998.00
			PO 12040 CC	NEON GREEN LABELS FOR STORAGE BOXES	
				001-1202-4305	54.90
			PO 12044 CC	EMPLOYEE BIKE SHARE PROGRAM SUPPLIES	
				152-3701-5403	403.46
			PO 12046 CC	PLASTIC DISPERSAL CARDS FOR 4TH OF JULY	
				001-2101-4305	132.35
			PO 12048 CC	TOWER FAN	

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86342	7/27/2017	03353	SBCU VISA	(Continued)	
				001-1201-5401	93.50
			PO 12048 CC	PORTABLE AIR CONDITIONER/DEHUMIDIFIER	
				001-1201-5401	542.66
			PO 12070 CC	JULY 4TH DEPLOYMENT IGLOO CHEST COOLERS	
				001-2101-4305	173.98
			PO 12135 CC	COCKTAIL TABLE AND COVERS FOR EVENTS	
				715-4204-4201	590.82
			PO 12138 CC	EMERGENCY MANAGEMENT TABLES	
				001-2201-4305	173.24
			PO 12190 CC	PUBLIC WORKS DIRECTOR JOB AD	
				001-1203-4201	295.00
			PO 12191 CC	PUBLIC WORKS DIRECTOR JOB AD	
				001-1203-4201	250.00
			PO 12278 CC	NOTEBOOK AND DIVIDERS	
				001-1201-4305	94.13
			Prime Membership CC	YANG/PRIME MEMBERSHIP TO BE REFUNDED	
				001-1201-4305	107.66
			Receipt CC	CRIME CONTROL MEETING REFRESHMENTS	
				001-2101-4305	15.95
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	108.25
			Receipt CC	2 ORAL BOARD LUNCHES	
				001-1203-4201	188.13
			Receipt CC	EMPLOYEE RECOGNITION DINNER SUPPLIES	
				001-1203-4201	-30.00
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	120.00
			Receipt CC	BIKE TRAINING WORKSHOP LUNCH	
				152-3701-5403	243.60
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	197.27
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	230.44
			Receipt CC	GONZALEZ/DUCLOS/MEDAL OF VALOR CEREMONY	
				001-1101-4319	40.00
			Receipt CC	CITY MANAGER LUNCH W/SUPERINTENDENT	
				001-1201-4305	48.00
			Receipt CC	SENIOR CENTER MOVIE RENTAL/JUN17	

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86342	7/27/2017	03353	SBCU VISA	(Continued)	
				001-4601-4328	4.99
			Receipts CC	ORAL BOARD REFRESHMENTS	
				001-1203-4201	27.53
			TR 602 CC	ARMATO/ICA SUMMER SEMINAR	
				001-1101-4317	1,782.85
			TR 608 CC	DUCLOS/ICA SUMMER SEMINAR	
				001-1101-4317	1,181.31
			TR 610 & TR 611 CC	SCHEID/DOVE/ABC TRAINING/CONFERENCE	
				001-2101-4317	527.92
			TR 625 CC	GONZALEZ/ANNUAL CONFERENCE REGISTRATION	
				001-1201-4317	525.00
		03353		<b>Total :</b>	<b>20,710.84</b>
86343	7/27/2017	18220	SCOTT ROBINSON CHRYSLER	105702	
		18220		MAT REQ 760970/REPAIR PART/VEHICLE #48	
				715-3302-4311	647.85
				<b>Total :</b>	<b>647.85</b>
86344	7/27/2017	10532	SOUTH BAY FORD	537891	
				MAT REQ 760968/KEY & REMOTE/VEHICLE 85	
				715-4202-4311	148.54
			FXCS910288	MAT REQ 760969/KEY & REMOTE/VEHICLE 85	
				715-4202-4311	90.00
		10532		<b>Total :</b>	<b>238.54</b>
86345	7/27/2017	08812	SOUTH BAY REGIONAL PUBLIC COMM	Inv#03203/PO#11931	
		08812		MOVE PARKING & ANIMAL CONTROL TO GETAC	
				001-3302-4251	33,200.00
				<b>Total :</b>	<b>33,200.00</b>
86346	7/27/2017	20577	STATE FIRE TRAINING	PO 12261	
		20577		RAMIREZ/FIRE FIGHTER II TRAINING	
				001-2201-4317	40.00
				<b>Total :</b>	<b>40.00</b>
<b>35 Vouchers for bank code : boa</b>					<b>Bank total : 121,387.28</b>
<b>35 Vouchers in this report</b>					<b>Total vouchers : 121,387.28</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 7/27/17 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 8/14/17

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