

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

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86348	8/3/2017	14407	ALVARADO, HAROLD	Parcel #4187-033-003	2016 SEWER FEE REBATE 001-6871	116.96
		14407			<b>Total :</b>	<b>116.96</b>
86349	8/3/2017	08741	ANGULO, ANSELMO	2017/4	POLYGRAPH EXAM/JUL17 001-2101-4201	150.00
		08741			<b>Total :</b>	<b>150.00</b>
86350	8/3/2017	13361	AT&T MOBILITY	287016141723X0714201	PUMP STATIONS/PW DIRECTOR CELL 001-4202-4304	200.01
		13361			<b>Total :</b>	<b>200.01</b>
86351	8/3/2017	11575	BANK OF NY MELLON TRUST CO NA, THE	HERMOSAA02 Loan#	LOMA DR ASSESSMENT DISTRICT BOND PMT 618-2252	87,331.25
		11575			<b>Total :</b>	<b>87,331.25</b>
86352	8/3/2017	17271	BARROWS, PATRICK	PO 12265	INSTRUCTOR PYMNT/CLASSES 7105/6/7096/7 001-4601-4221	2,572.50
		17271			<b>Total :</b>	<b>2,572.50</b>
86353	8/3/2017	14513	BEACHVOLLEYBALLCAMPS.COM	PO 12248	INSTRUCTOR PYMNT/CLASSES 7020-22/30-31 001-4601-4221	3,563.00
		14513			<b>Total :</b>	<b>3,563.00</b>
86354	8/3/2017	20579	BIRENBAUM, DAVID	Parcel #4184-013-016	2015 & 2016 SEWER FEE TAX REBATE 001-6871	116.96
					001-6872	115.00
				Parcel #4184-013-016	2016 STREET LIGHT TAX REBATE 105-3105	24.61
		20579			<b>Total :</b>	<b>256.57</b>
86355	8/3/2017	20586	BLACO, STEVE K.	Parcel#4160-0320-012	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel#4160-032-012	2015 & 2016 SEWER FEE REBATE 001-6872	115.00
					001-6871	116.96
		20586			<b>Total :</b>	<b>256.57</b>
86356	8/3/2017	06409	BLUE DIAMOND MATERIALS	967429	MAT REQ 769529/PAVING SUPPLIES	

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86356	8/3/2017	06409	BLUE DIAMOND MATERIALS	(Continued)	
				001-3104-4309	231.83
			970304	CITY HALL PARKING LOT PAVING ~	
				001-3104-4309	268.89
		06409		<b>Total :</b>	<b>500.72</b>
86357	8/3/2017	08763	BOB BARKER COMPANY, INC.	UT1000426707	
				PO 12216/JAIL SUPPLIES/DISPOSABLE PANTS	
				001-2101-4306	43.76
		08763		<b>Total :</b>	<b>43.76</b>
86358	8/3/2017	20138	BOGIGIAN, JANET	Citation No. 5126	
				HEARING OFFICER SERVICES/JUL17	
				001-1201-4201	712.50
		20138		<b>Total :</b>	<b>712.50</b>
86359	8/3/2017	08482	BOUNDTREE MEDICAL LLC	82565662	
				MAT REQ 970949/LARGE GLOVES	
				001-2201-4309	180.13
		08482		<b>Total :</b>	<b>180.13</b>
86360	8/3/2017	00163	BRAUN LINEN SERVICE	1404737	
				MAT REQ 760872/PRISONER LAUNDRY	
				001-2101-4306	117.85
			1406131	MAT REQ 760756/PRISONER LAUNDRY	
				001-2101-4306	79.87
		00163		<b>Total :</b>	<b>197.72</b>
86361	8/3/2017	15010	BRUBAKER, ISABEL	Parcel #4183-005-062	
				2016 STREET LIGHT TAX REBATE	
				105-3105	24.61
			Parcel #4183-005-062	2015 & 2016 SEWER FEE REBATE	
				001-6871	116.96
				001-6872	115.00
		15010		<b>Total :</b>	<b>256.57</b>
86362	8/3/2017	15663	CALIFORNIA BUILDING STANDARDS	PO 12244	
				BLDG STANDARDS ADMIN FEE REPORT/4TH QTR	
				001-3204	232.20
		15663		<b>Total :</b>	<b>232.20</b>
86363	8/3/2017	19376	CALIFORNIA EMS AUTHORITY	PO 12280	
				SURBER/PARAMEDIC LICENSE RENEWAL	
				001-2201-4315	200.00
		19376		<b>Total :</b>	<b>200.00</b>
86364	8/3/2017	13304	CITY NATIONAL BANK	Agreement No. 05-011	
				BAY VIEW ASSESSMENT DISTRICT BOND PMT	

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86364	8/3/2017	13304	CITY NATIONAL BANK	(Continued)	
		13304		609-2252	48,489.15
				<b>Total :</b>	<b>48,489.15</b>
86365	8/3/2017	05970	COLLINS, DENNIS	PO 12203	INSTRUCTOR PAYMENT/CLASS NOS. 7043-5
				PO 12203	001-4601-4221 293.71
		05970			INSTRUCTOR PAYMENT/CLASS NOS. 7043-5
					001-4601-4221 1,468.54
				<b>Total :</b>	<b>1,762.25</b>
86366	8/3/2017	00049	DEPARTMENT OF CONSERVATION	PO 12243	STRONG MOTION MAPPING FEE/4TH QTR
		00049			001-3204 598.54
				<b>Total :</b>	<b>598.54</b>
86367	8/3/2017	00364	DEPARTMENT OF JUSTICE	241081	FINGERPRINTING/JUN17
					001-1203-4251 384.00
		00364			001-2101-4251 230.00
				<b>Total :</b>	<b>614.00</b>
86368	8/3/2017	00267	DEPARTMENT OF TRANSPORTATION	SL171006	HIGHWAY MAINTENANCE/4TH QTR
		00267			105-2601-4251 3,889.09
				<b>Total :</b>	<b>3,889.09</b>
86369	8/3/2017	11449	DEWEY PEST CONTROL	1233239 Account#	SEWER RAT ABATEMENT/JUL17
				759408 Account#	160-3102-4201 258.00
		11449			PEST CONTROL SERVICES/JUL17
					001-4204-4201 672.00
				<b>Total :</b>	<b>930.00</b>
86370	8/3/2017	20580	DOEH, WENDY	Parcel #4169-035-012	2015 & 2016 SEWER FEE REBATE
					001-6871 116.96
					001-6872 115.00
				Parcel #4169-035-012	2016 STREET LIGHT TAX REBATE
		20580			105-3105 24.61
				<b>Total :</b>	<b>256.57</b>
86371	8/3/2017	06293	FEDEX KINKOS INC	101600010090 Item #	MAT REQ 970674/COPYING PLANS FOR LAWYER
					001-4101-4305 28.20
				101600010179	MAT REQ 669970/MASSEY/BUSINESS CARDS
					001-1101-4305 52.28

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86371	8/3/2017	06293	FEDEX KINKOS INC	(Continued)	<b>Total : 80.48</b>
86372	8/3/2017	18361	FISHER CONTRACTOR INC	PO 11929/Pmt 3	CIP 15-634/COMM CTR SOLAR/PROG PMT #3
		18361			001-8634-4201
					<b>Total : 18,240.00</b>
86373	8/3/2017	20587	FISHER, LAWRENCE M.	Parcel #4187-009-024	2016 STREET LIGHT TAX REBATE
		20587			105-3105
					<b>Total : 24.61</b>
86374	8/3/2017	20265	FRANCO, MATTHEW	PO 12291	PER DIEM/FIELD TRAINING OFFICER
		20265			001-2101-4312
					<b>Total : 75.00</b>
86375	8/3/2017	19884	FRONTIER	209-057-5115-0623035	CIRCUIT BILLING 7/19/17-8/18/17
					001-2101-4304
					<b>Total : 44.51</b>
			209-080-7354-0508065	CIRCUIT BILLING/JUL17	
					001-2101-4304
					<b>Total : 159.92</b>
			209-103-8414-0623035	CIRCUIT BILLING/AUG17	
					001-2101-4304
					<b>Total : 425.47</b>
			209-150-4206-1031885	CIRCUIT BILLING/AUG17	
					001-2101-4304
					<b>Total : 84.41</b>
			213-017-3713-0623035	CIRCUIT BILLING 7/16/17-8/15/17	
					001-2101-4304
					<b>Total : 44.51</b>
			310-318-6379-1029045	TELEPHONE CHARGES 7/25/17-8/24/17	
					001-1121-4304
					<b>Total : 5.71</b>
					001-1132-4304
					<b>Total : 3.02</b>
					001-1141-4304
					<b>Total : 1.46</b>
					001-1201-4304
					<b>Total : 4.40</b>
					001-1202-4304
					<b>Total : 18.53</b>
					001-1203-4304
					<b>Total : 18.83</b>
					001-1208-4304
					<b>Total : 0.74</b>
					001-2101-4304
					<b>Total : 142.17</b>
					001-2201-4304
					<b>Total : 83.81</b>
					001-4101-4304
					<b>Total : 12.73</b>
					001-4201-4304
					<b>Total : 21.51</b>
					001-4202-4304
					<b>Total : 66.86</b>
					001-4601-4304
					<b>Total : 32.66</b>
					001-1204-4304
					<b>Total : 19.96</b>

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86375	8/3/2017	19884	FRONTIER	(Continued)	
				715-1206-4304	6.35
				001-3302-4304	2.03
			310-372-6186-0831895	FAX CHARGES 7/16/17-8/15/17	
				001-1121-4304	10.28
				001-1141-4304	10.28
				001-1201-4304	10.29
				001-1202-4304	10.29
				001-1203-4304	10.29
		19884		<b>Total :</b>	<b>1,251.02</b>
86376	8/3/2017	15858	FRONTLINE PROTECTION SERVICES	067 thru 071	PIER PLAZA SECURITY 6/16/17-6/30/17
					001-2101-4201
			072 thru 074	PIER PLAZA SECURITY 7/1/17-7/3/17~	2,352.00
				001-2101-4201	2,646.00
		15858		<b>Total :</b>	<b>4,998.00</b>
86377	8/3/2017	16934	GOLD COAST TOURS	354644	HOLLYWOOD BOWL EXCURSION OVERTIME COST
					145-3409-4201
			356738 & 356739	EL CAPITAN EXCURSION TRANSPORTATION~	114.46
				145-3409-4201	1,765.80
		16934		<b>Total :</b>	<b>1,880.26</b>
86378	8/3/2017	10836	GRAINGER	9485981659	MAT REQ 760955/LED WARNINGS LIGHTS
					715-3302-5403
		10836		<b>Total :</b>	<b>146.93</b>
86379	8/3/2017	20585	HEBL, SCOTT	PO 12224	DISMISSED CITATION NO. 200300633
					001-3302
		20585		<b>Total :</b>	<b>338.00</b>
86380	8/3/2017	09136	HERMOSA AUTOMOTIVE INC	39488	MAT REQ 760967/REPROGRAM PCM/VEHICLE 48
					715-3302-4311
		09136		<b>Total :</b>	<b>150.00</b>
86381	8/3/2017	20584	HULME, THOMAS L.	Parcel #4161-031-004	2015 & 2016 SEWER FEE REBATE
					001-6871
					001-6872
		20584		<b>Total :</b>	<b>231.96</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86382	8/3/2017	16742	INDEPENDENT STATIONERS	CMP0005427	MAT REQ 437790/RETURNED OFFICE SUPPLIES 001-1121-4305	-15.17
				SI00230749	MAT REQ 669965/OFFICE SUPPLIES 001-1201-4305	86.81
		16742			<b>Total :</b>	<b>71.64</b>
86383	8/3/2017	19314	IPS GROUP INC	Inv#26253/PO#10005	SMART METER FEES/JUN17 001-3305-4201	1,189.68
					001-3304-4201	1,735.78
					001-3302-4201	8,994.33
		19314			<b>Total :</b>	<b>11,919.79</b>
86384	8/3/2017	10820	JENKINS AND HOGIN LLP	24637	GENERAL CITY ATTORNEY SERVICES/JUN17 001-1131-4201	12,659.90
				24638	LEGAL/SHORT-TERM VACATION/JUN17 001-1131-4201	1,757.30
				24639	LEGAL/LAND USE/ZONING/JUN17 001-1131-4201	4,712.40
		10820			<b>Total :</b>	<b>19,129.60</b>
86385	8/3/2017	14929	L3 COMMUNICATIONS	0263459-IN	PO 12112/MOBILE-VISION SOFTWARE MAINT 715-2101-4201	1,865.00
				0263460-IN	PO 12112/IN-CAR VIDEO SYSTEM MAINT 17/18 715-2101-4201	1,495.00
		14929			<b>Total :</b>	<b>3,360.00</b>
86386	8/3/2017	02428	LA CO POLICE CHIEFS ASSOC	TR 626	PAPA/STRATEGIC PLANNING WORKSHOP 001-2101-4317	200.00
		02428			<b>Total :</b>	<b>200.00</b>
86387	8/3/2017	00151	LA CO SHERIFFS DEPARTMENT	175065SS	MAT REQ 760873/PRISONER MEALS/JUN17 001-2101-4306	235.00
		00151			<b>Total :</b>	<b>235.00</b>
86388	8/3/2017	00167	LEARNED LUMBER	B573358	MAT REQ 669813/BUS BENCH MAINTENANCE 001-3104-4309	111.77
				B574203	MAT REQ 669814/SALLY PORT MAINTENANCE 001-8614-4201	12.67
				B574505	CITY HALL PARKING LOT MAINTENANCE 001-3104-4309	27.55

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86388	8/3/2017	00167	LEARNED LUMBER	(Continued)	
			B574693	MAT REQ 769531/MAINTENANCE SUPPLIES	
				001-3104-4309	31.87
		00167		<b>Total :</b>	<b>183.86</b>
86389	8/3/2017	01006	LISSNER, JAMES H.	Parcel #4169-035-009	2015 SEWER FEE REBATE
					001-6872
					115.00
				Parcel #4169-035-009	2016 SEWER FEE REBATE
					001-6871
					116.96
				Parcel #4169-035-009	2016 STREET LIGHT TAX REBATE
					105-3105
					24.61
		01006		<b>Total :</b>	<b>256.57</b>
86390	8/3/2017	00077	LOMITA BLUEPRINT SERVICE, INC.	508909	MAT REQ 819983/PLANS SCANNED TO .PDF/CDS
					001-4201-4201
					670.98
				513644	MAT REQ 819982/PLANS SCANNED TO .PDF/CDS
					001-4201-4201
					678.71
		00077		<b>Total :</b>	<b>1,349.69</b>
86391	8/3/2017	20583	LOPEZ, ARTURO C.	Parcel #4185-020-009	2015 & 2016 SEWER FEE REBATE
					001-6872
					115.00
					001-6871
					116.96
				Parcel #4185-020-009	2016 STREET LIGHT TAX REBATE
					105-3105
					24.61
		20583		<b>Total :</b>	<b>256.57</b>
86392	8/3/2017	17269	LOS ANGELES COUNTY EMS AGENCY	PO 12307	EMT CERTIFICATIONS/FEE INCREASE
					001-2201-4315
					455.00
		17269		<b>Total :</b>	<b>455.00</b>
86393	8/3/2017	20582	MONETTE, JUANITA J.	Parcel #4184-015-026	2015 & 2016 SEWER FEE REBATE
					001-6871
					116.96
					001-6872
					115.00
				Parcel #4184-015-026	2016 STREET LIGHT TAX REBATE
					105-3105
					24.61
		20582		<b>Total :</b>	<b>256.57</b>
86394	8/3/2017	15589	MONKEY STYLE INC	PO 11767	DAY CAMP EXCURSION/SCOOTER'S/BAL DUE
					001-4601-4201
					480.00

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86394	8/3/2017	15589	MONKEY STYLE INC	(Continued)	<b>Total : 480.00</b>
86395	8/3/2017	13791	MONTROSE AND ASSOCIATES INC	25524	COUNCIL CHAMBERS CAMERA 3 ZOOM REPAIR 715-4204-4201
		13791			<b>Total : 540.00</b>
86396	8/3/2017	20303	MUNITEMPS	127446	INTERIM SENIOR ACCOUNT CLERK W/E 7/23/17 001-1202-4201
		20303			<b>Total : 1,980.00</b>
86397	8/3/2017	13114	OFFICE DEPOT	934277417001	MAT REQ 669966/OFFICE SUPPLIES 001-1201-4305
				934277417002	MAT REQ 669966/OFFICE SUPPLIES 001-1201-4305
				939679056001	PO 12063/OFFICE SUPPLIES 001-4202-4305
				940221026001	PO 12021/COFFEE MAKER FOR FIRE STATION 001-2201-4305
				940222326001	MAT REQ 669799/COFFEE CREAMER 001-2201-4305
				940222793001	MAT REQ 669799/COFFEE CUPS 001-2201-4305
				943145149001	MAT REQ 760612/OFFICE SUPPLIES 001-4601-4305
				943259199001	MAT REQ 760613/OFFICE SUPPLIES 001-4601-4305
				943259338001	MAT REQ 760613/OFFICE SUPPLIES 001-4601-4305
				944051198001	MAT REQ 760614/OFFICE SUPPLIES 001-4601-4305
				944388717001	MAT REQ 760615/CONFERENCE ROOM FAN 001-4601-4305
		13114			<b>Total : 976.95</b>
86398	8/3/2017	19485	OPENGOV INC	INV-000320	FINANCIAL TRANSPARENCY SOFTWARE 17/18~ 001-1202-4201
		19485			<b>Total : 7,000.00</b>
86399	8/3/2017	02954	ORANGE CO SHERIFFS DEPT	PO 12290	FRANCO/FIELD TRAINING OFFICER

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86399	8/3/2017	02954	ORANGE CO SHERIFFS DEPT	(Continued)	
		02954		001-2101-4317	80.00
				<b>Total :</b>	<b>80.00</b>
86400	8/3/2017	19611	PAZ, ALEJANDRO J	PO 12223	
		19611		SURFER'S MEMORIAL FOUNTAIN 001-4204-4201	630.00
				<b>Total :</b>	<b>630.00</b>
86401	8/3/2017	00608	PEP BOYS	08141053370	
		00608		MAT REQ 760971/PD GENERATOR OIL 715-2101-4311	19.71
				<b>Total :</b>	<b>19.71</b>
86402	8/3/2017	13309	PEREZ, SHAWN	PO 12266	
		13309		INSTRUCTOR PAYMENT/CLASS NOS. 6957-6958 001-4601-4221	420.00
				<b>Total :</b>	<b>420.00</b>
86403	8/3/2017	15399	PERUGINO, DINO	PO 11915	
		15399		HOYT/COMMERCIAL DRIVER LICENSE CLASS A/B 001-2201-4317	195.00
				<b>Total :</b>	<b>195.00</b>
86404	8/3/2017	17064	PETMART	Inv#00306/PO#12230	
		17064		FOOD FOR K9 KEEF 170-2105-4309	206.43
				<b>Total :</b>	<b>206.43</b>
86405	8/3/2017	20590	PRISM LIGHTING SERVICES LLC	PLS 1530	
		20590		INFLATABLE LIGHT 001-2101-5402	3,940.00
				<b>Total :</b>	<b>3,940.00</b>
86406	8/3/2017	11539	PROSUM TECHNOLOGY SERVICES	SIN011695	
		11539		PO 12158/IT SUPPORT SERVICES/JUL17 715-1206-4201	12,659.00
				<b>Total :</b>	<b>12,659.00</b>
86407	8/3/2017	16925	PUTTIN ON PRODUCTIONS	Receipt #2000894.003	
		16925		THEATRE DAMAGE DEPOSIT REFUND 001-2111	500.00
				<b>Total :</b>	<b>500.00</b>
86408	8/3/2017	07673	RAMIREZ, JAIME	TR 619	
		07673		PER DIEM/SLI COURSE 2 TRAINING 001-2101-4312	150.00
				<b>Total :</b>	<b>150.00</b>

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86409	8/3/2017	08731	RASK, RUTH	Parcel #4188-024-002	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel #4188-024-002	2015 & 2016 SEWER FEE REBATE 001-6872	115.00
					001-6871	116.96
		08731			<b>Total :</b>	<b>256.57</b>
86410	8/3/2017	04800	RAY, JAY VINCENT	PO 12267	INSTRUCTOR PMT/CLASSES 6989-92/7004/5 001-4601-4221	6,700.50
		04800			<b>Total :</b>	<b>6,700.50</b>
86411	8/3/2017	09090	RDJ SPECIALTIES INC	101505	PO 12144/COLORING BOOKS 001-2201-4305	552.24
				101513	PO 12144/CHILDREN'S HELMETS 001-2201-4305	518.52
		09090			<b>Total :</b>	<b>1,070.76</b>
86412	8/3/2017	03282	REDONDO BEACH, CITY OF	563166	CITY PROSECUTOR SERVICES/JUN17 001-1132-4201	16,667.00
		03282			<b>Total :</b>	<b>16,667.00</b>
86413	8/3/2017	20263	SCHAAF & WHEELER CONSULTING	28379	PO 10895/STORM DRAIN PLAN PREP/JUN17 161-8415-4201	11,040.00
		20263			<b>Total :</b>	<b>11,040.00</b>
86414	8/3/2017	20581	SEIBERT, ILONA	Parcel #4187-017-009	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel #4187-017-009	2015 & 2016 SEWER FEE REBATE 001-6872	115.00
					001-6871	116.96
		20581			<b>Total :</b>	<b>256.57</b>
86415	8/3/2017	18739	SHERATON GARDEN GROVE	TR 619	RAMIREZ/SLI COURSE 2 8/14/17-8/16/17 001-2101-4312	423.00
		18739			<b>Total :</b>	<b>423.00</b>
86416	8/3/2017	19829	SITEONE LANDSCAPE SUPPLY	81060364	MAT REQ 566145/LANDSCAPING SUPPLIES 001-6101-4309	143.73
		19829			<b>Total :</b>	<b>143.73</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86417	8/3/2017	18221	SMITH, DIANNE	Parcel #4184-027-051	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel #4184-027-051	2016 SEWER FEE REBATE 001-6871	116.96
		18221			<b>Total :</b>	<b>141.57</b>
86418	8/3/2017	00159	SOUTHERN CALIFORNIA EDISON CO	2-19-024-1604	ELECTRICITY/JUL17 001-4204-4303	644.01
				2-29-332-0750	ELECTRICITY/JUL17 105-2601-4303	90.77
		00159			<b>Total :</b>	<b>734.78</b>
86419	8/3/2017	20236	SPECTRUM BUSINESS	0241673071417	COMM RES/INTERNET 7/24/17-8/23/17 715-1206-4201	109.99
				0352413071217	CIRCUIT BILLING 7/22/17-8/21/17 001-2101-4304	266.70
		20236			<b>Total :</b>	<b>376.69</b>
86420	8/3/2017	18036	SPORTS CAMP MANAGEMENT	PO 12268	INSTRUCTOR PMT/CLASSES 7117/8/27/28 001-4601-4221	4,440.80
		18036			<b>Total :</b>	<b>4,440.80</b>
86421	8/3/2017	20577	STATE FIRE TRAINING	PO 12273	BRUCCOLIERI/FIRE FIGHTER 2/DUP CERTS 001-2201-4317	145.00
		20577			<b>Total :</b>	<b>145.00</b>
86422	8/3/2017	15088	STRONACH, JAMES	Parcel #4185-010-018	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel #4185-010-018	2015 & 2016 SEWER FEE REBATE 001-6872	115.00
					001-6871	116.96
		15088			<b>Total :</b>	<b>256.57</b>
86423	8/3/2017	20245	SUNWORKS UNITED, INC.	1710201802	CIP 15-634:COMM CTR ROOF SOLAR/PMT 1 001-8634-4201	195,261.10
		20245			<b>Total :</b>	<b>195,261.10</b>
86424	8/3/2017	10084	SUTTON, ERNA	Parcel #4188-020-037	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel #4188-020-037	2015 & 2016 SEWER FEE REBATE	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
86424	8/3/2017	10084	SUTTON, ERNA	(Continued)	
				001-6872	115.00
				001-6871	116.96
		10084		<b>Total :</b>	<b>256.57</b>
86425	8/3/2017	19082	T MOBILE	954297746 Account#	PW YARD CELL PHONES/HOTSPOTS/JUL17
		19082		001-4202-4304	1,007.33
				<b>Total :</b>	<b>1,007.33</b>
86426	8/3/2017	14971	TAMBE, SONALI	PO 12242/TR 617	REIMB/ESRI USER CONFERENCE TRAVEL EXP
		14971		001-4202-4317	783.02
				<b>Total :</b>	<b>783.02</b>
86427	8/3/2017	00123	TRIANGLE HARDWARE	July Statement	MAINTENANCE SUPPLIES/JUL17
				001-2201-4309	29.07
				001-3104-4309	545.62
				001-4204-4309	940.82
				105-2601-4309	1,374.87
				715-4206-4309	118.74
				001-6101-4309	404.85
				001-2021	110.86
				001-2022	-110.86
		00123		<b>Total :</b>	<b>3,413.97</b>
86428	8/3/2017	14148	UPS	000023R146297	PO 12186/SHIPMENT TO PROFORCE (VENDOR)
				001-2101-4201	707.28
				000023R146436	MAT REQ 873149/RETURN BOOTS TO VENDOR
				001-2201-4305	-37.82
		14148		<b>Total :</b>	<b>669.46</b>
86429	8/3/2017	20578	VCA WEST LOS ANGELES	349979774	PO 12199/K9 KEEF/VET SURGERY CONSULT
		20578		170-2105-4201	156.00
				<b>Total :</b>	<b>156.00</b>
86430	8/3/2017	18666	VERIZON BUSINESS SERVICES	70499227	VOIP SERVICES/EOC GYM/JUN17
				001-2201-4304	61.09
				70499370	VOIP SERVICES/BARD/JUN17
				001-2101-4304	68.97
				001-2201-4304	17.91
				70499378	VOIP SERVICES/BASE 3/JUN17

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
86430	8/3/2017	18666	VERIZON BUSINESS SERVICES	(Continued)	
		18666		001-3302-4304	107.41
				<b>Total :</b>	<b>255.38</b>
86431	8/3/2017	03209	VERIZON WIRELESS LA	9789069350	FD/CELL PHONES/PATIENT REPORTING/JUL17
				9789357085	001-2201-4304
					975.21
		03209		153-2106-4201	134.80
				<b>Total :</b>	<b>1,110.01</b>
86432	8/3/2017	03209	VERIZON WIRELESS LA	9000103777	PO 10719/PATIENT REPORTING IPAD CASES
		03209			715-2201-5402
				<b>Total :</b>	<b>367.82</b>
86433	8/3/2017	17971	WESTNET INC	Inv#24154/PO#11298	911 DISPATCH SPEAKER TIME ISSUE, KEYS
		17971			715-2201-4201
				<b>Total :</b>	<b>418.88</b>
86434	8/3/2017	19569	WYATT, MELANIE	PO 12227	INSTRUCTOR PAYMENT/CLASS NOS. 7037/41/42
		19569			001-4601-4221
				<b>Total :</b>	<b>630.00</b>
86435	8/3/2017	16729	ZAPPIA LAW FIRM APC, THE	17-01-30	LEGAL SERVICES/PERSONNEL/JAN17
				17-03-30	001-1203-4201
					18,534.42
				17-04-30	LEGAL SERVICES/PERSONNEL/MAR17
					001-1203-4201
					13,402.36
				17-05-30	LEGAL SERVICES/PERSONNEL/APR17
					001-1203-4201
					5,278.35
		16729			LEGAL SERVICES/PERSONNEL/MAY17
					001-1203-4201
				<b>Total :</b>	<b>46,912.47</b>
86436	8/3/2017	01206	ZUMAR INDUSTRIES INC	0171014	MAT REQ 970645/STREET SIGN MAINTENANCE
		01206			001-3104-4309
				<b>Total :</b>	<b>867.15</b>
60081493	7/26/2017	13838	PITNEY BOWES INC	8/3/17 Check Run	POSTAGE METER REFILL/JUL17
		13838			001-1208-4305
				<b>Total :</b>	<b>1,000.00</b>

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
177594841	7/25/2017	14691	ADMINSURE AS AGENT FOR THE	8/3/17 Check Run	WORKER'S COMP CLAIMS REIMB/JUL17 705-1217-4324	7,395.72
		14691			<b>Total :</b>	<b>7,395.72</b>
990181481	7/19/2017	00170	SOUTHERN CALIFORNIA GAS CO	115 404 6900 1	GAS BILL/JUN17 001-4204-4303	37.02
		00170			<b>Total :</b>	<b>37.02</b>
1781571122	8/1/2017	14691	ADMINSURE AS AGENT FOR THE	8/3/17 Check Run	WORKER'S COMP CLAIMS/JUL17 705-1217-4324	16,606.10
		14691			<b>Total :</b>	<b>16,606.10</b>
2012472435	7/24/2017	00170	SOUTHERN CALIFORNIA GAS CO	8/3/17 Check Run	GAS BILLS/JUN17 001-4204-4303	137.68
		00170			<b>Total :</b>	<b>137.68</b>
<b>94 Vouchers for bank code : boa</b>					<b>Bank total :</b>	<b>568,116.92</b>
<b>94 Vouchers in this report</b>					<b>Total vouchers :</b>	<b>568,116.92</b>

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 14 inclusive, of the check register for 8/3/17 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director

Date 8/14/17