

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89168	6/14/2018	16893	AMERICAN MICROIMAGING, INC	48279	HR WORKER'S COMP FILE SCANNING INVOICE # 715-1201-4201
		16893			864.59
				Total :	864.59
89169	6/14/2018	17965	AMGRAPH GROUP, INC	2811011 (PO 13740)	INSTALL/REMOVE MEMORIAL DAY FLAGS 001-1101-4319
		17965			2,268.00
				Total :	2,268.00
89170	6/14/2018	12275	APWA SOUTHERN CA CHAPTER	PO 13961	SALAN/RODRIGUEZ/GOODS MOVEMENT CRUISE 001-4202-4317
		12275			50.00
				Total :	50.00
89171	6/14/2018	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/JUN18 001-2101-4304
		00321			28.08
				Total :	28.08
89172	6/14/2018	20079	AVISTA AUDIO VIDEO RENTALS LLC	Job#18-1683/PO 14001	NATIONAL NIGHT OUT MOVIE SCREEN RENTAL 001-1550
		20079			996.50
				Total :	996.50
89173	6/14/2018	16371	BEACH GIRL PROPERTIES LLC	231	PARKING METERS - 70 14TH STREET/JUN18 001-3842
		16371			650.00
				Total :	650.00
89174	6/14/2018	20781	COUNTY OF LOS ANGELES	C0008401	FIRE PROTECTION SERVICES/JUN18 001-2202-4251
		20781			361,986.70
				Total :	361,986.70
89175	6/14/2018	13701	CURRAN, GERARD	PO 13930	INSTALL GAS LINE FOR YARD CNG STATION 152-3701-5403
				PO 13931	CITY HALL UPSTAIRS KITCHEN SINK REPAIR 715-4204-4201
		13701			975.00
				Total :	1,515.00
89176	6/14/2018	20504	CURRY, ELISABETH V	Parcel 4182-022-004	STREET LIGHT & SEWER TAX REBATE 001-6871
					119.30
					24.61
		20504			Total :
					143.91

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89177	6/14/2018	01400	EFRAM MOBIL	PO 14000	VEHICLE FUEL PURCHASES/MAY18 715-2101-4310
		01400			186.87
				Total :	186.87
89178	6/14/2018	13075	ESRI	93465711 (PO 13829)	ARCGIS SOFTWARE SUPPORT 18/19 001-1550
		13075			9,846.50
				Total :	9,846.50
89179	6/14/2018	19576	EVERLAST CLIMBING INDUSTRIES	PO 13870	34 CUSTOMIZED BIKE RACKS 115-3104-4309
		19576			35,328.82
				Total :	35,328.82
89180	6/14/2018	16932	FAMILY THEATRE INC	PO 13935	INSTRUCTOR PAYMENT/CLASS NO. 7536 001-4601-4221
			Receipt 2001046.003		1,260.00
		16932			500.00
				Total :	1,760.00
89181	6/14/2018	20959	FLEURY, ERIC	PO 13933	DISMISSED CITATION NO. 37001574 001-3302
		20959			48.00
				Total :	48.00
89182	6/14/2018	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/JUN18 715-1206-4304
				310-318-8751-0128095	CASHIER TAPS LINE/JUN18 001-1204-4304
		19884			1,750.91
				Total :	1,802.28
89183	6/14/2018	10836	GRAINGER	9801852741	MAT REQ 549538/MAINTENANCE SUPPLIES 001-4204-4309
		10836			62.29
				Total :	62.29
89184	6/14/2018	13330	HAJOCA CORP	S152936434.001	MAT REQ 649555/CLARK PROJECT SUPPLIES 301-8609-4201
		13330			642.76
				Total :	642.76
89185	6/14/2018	03432	HOME DEPOT CREDIT SERVICES	1020086	MAT REQ 649996/MAINTENANCE SUPPLIES 301-8689-4201
				8021280	248.10
					MAT REQ 649554/MAINTENANCE SUPPLIES 001-4204-4309
					51.78

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89185	6/14/2018	03432	HOME DEPOT CREDIT SERVICES	(Continued)	
			PO 13838	CLOSETMAID BOXES & SYSTEM/HOOKS/SHELVES	
				001-4601-4328	369.91
		03432		Total :	669.79
89186	6/14/2018	00118	LA SUPERIOR COURT - TORRANCE	PO 13926	CITATION SURCHARGES/DEC17 (INTERNAL)
				001-3302	41,447.70
			PO 13928	CITATION SURCHARGES/JAN18 (INTERNAL)	
				001-3302	49,069.70
			PO 13942	CITATION SURCHARGES/FEB18 (INTERNAL)	
				001-3302	45,257.50
			PO 13943	CITATION SURCHARGES/MAR18 (INTERNAL)	
				001-3302	49,437.70
			PO 13945	CITATION SURCHARGES/JUL17 (INTERNAL)	
				001-3302	320.00
			PO 13946	CITATION SURCHARGES/AUG17 (INTERNAL)	
				001-3302	75.00
			PO 13947	CITATION SURCHARGES/SEP17 (INTERNAL)	
				001-3302	119.50
			PO 13948	CITATION SURCHARGES/OCT17 (INTERNAL)	
				001-3302	367.00
			PO 13949	CITATION SURCHARGES/NOV17 (INTERNAL)	
				001-3302	11,113.50
			PO 13958	CITATION SURCHARGES/APR18 (INTERNAL)	
				001-3302	52,458.30
		00118		Total :	249,665.90
89187	6/14/2018	20732	LEWIS, ANNIE G.	PO 13823	INSTRUCTOR PAYMENT/CLASS NO. 7422-7423
				001-4601-4221	1,568.00
		20732		Total :	1,568.00
89188	6/14/2018	19623	LOS ANGELES NEWS GROUP	0011121039/PO 13851	VALLEY PARK DAY CAMP BEACH REPORTER AD
				001-4601-4302	727.00
				0011122436	PO 13795/SAFETY FAIR BEACH REPORTER AD
				001-3302-4201	394.00
		19623		Total :	1,121.00
89189	6/14/2018	18274	MAGNUM VENTURE PARTNERS	PO 13869	INSTRUCTOR PAYMENT/CLASS NOS. 7519-21
				001-4601-4221	2,567.25

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89189	6/14/2018	18274	MAGNUM VENTURE PARTNERS	(Continued)	Total : 2,567.25
89190	6/14/2018	18071	MERCHANTS LANDSCAPE SERVICES	52043 CITYWIDE LANDSCAPING SERVICES 001-6101-4201	18,771.00
				52044 CITYWIDE LANDSCAPING SERVICES 105-2601-4201	3,600.00
				52096 (PO 13612) REPLANT HILLSIDE AT SOUTH PARK 125-8546-4201	6,320.00
		18071		Total :	28,691.00
89191	6/14/2018	20948	MURPHY, CHRISTINA	PO 13874 RESIDENTIAL EVENT PERMIT REFUND 001-3849	2.00
		20948		Total :	2.00
89192	6/14/2018	20430	OWENS, TIMOTHY R.	Parcel 4188-008-062 STREET LIGHT & SEWER TAX REBATE 001-6871	119.30
				105-3105	24.61
		20430		Total :	143.91
89193	6/14/2018	13309	PEREZ, SHAWN	PO 13936 INSTRUCTOR PAYMENT/CLASS NO. 7538 001-4601-4221	462.00
		13309		Total :	462.00
89194	6/14/2018	19853	POMERANITZ, EFRAT G.	PO 13868 INSTRUCTOR PAYMENT/CLASS NO. 7547 001-4601-4221	252.00
		19853		Total :	252.00
89195	6/14/2018	18447	POSTMASTER	PO 13967 BULK MAIL PERMIT 460 FOR PARKING 001-1204-4305	3,000.00
		18447		Total :	3,000.00
89196	6/14/2018	13255	RED SECURITY GROUP, LLC	51650 MAT REQ 649504/DUPLICATE KEYS 001-4204-4309	29.57
		13255		Total :	29.57
89197	6/14/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911 ELECTRICITY/MAY18 105-2601-4303	71.83
				2-00-989-7315 ELECTRICITY/MAY18 105-2601-4303	12,812.14
				2-01-836-7458 ELECTRICITY/MAY18	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89197	6/14/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	15.00
			2-02-274-0542	ELECTRICITY/MAY18	
				001-6101-4303	24.63
			2-08-629-3669	ELECTRICITY/MAY18	
				001-4204-4303	77.33
			2-09-076-5850	ELECTRICITY/MAY18	
				105-2601-4303	59.17
			2-19-024-1604	ELECTRICITY/MAY18	
				001-4204-4303	1,153.96
			2-20-128-4825	ELECTRICITY/MAY18	
				001-3304-4303	1,306.21
			2-20-128-5475	ELECTRICITY/MAY18	
				001-4204-4303	218.02
			2-20-984-6369	ELECTRICITY/MAY18	
				105-2601-4303	46.52
			2-21-400-7684	ELECTRICITY/MAY18	
				105-2601-4303	32.06
			2-23-687-8021	ELECTRICITY/MAY18	
				001-3104-4303	59.49
			2-26-686-5930	ELECTRICITY/MAY18	
				105-2601-4303	278.73
			2-31-250-3303	ELECTRICITY/MAY18	
				001-4204-4303	49.76
			2-36-722-1322	ELECTRICITY/MAY18	
				105-2601-4303	47.90
			2-37-909-1838	ELECTRICITY/MAY18	
				001-4204-4303	470.43
		00159		Total :	16,723.18
89198	6/14/2018	20236	SPECTRUM BUSINESS	0049969060118	PD/CABLE/JUN18
				001-2101-4201	72.09
			0088884060418	PW YARD/CABLE/JUN18	
				001-4202-4201	114.06
		20236		Total :	186.15
89199	6/14/2018	16806	STANLEY SECURITY SOLUTIONS	15611257	BARD ST. MOTORS OFFICE CAMERA MAINT
				001-1550	1,332.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89199	6/14/2018	16806	STANLEY SECURITY SOLUTIONS	(Continued)	Total : 1,332.00
89200	6/14/2018	20960	TOWELS OUTLET	154095 BEACH TOWELS W/DEPT SEAL	707.24
		20960		001-4601-4308	Total : 707.24
89201	6/14/2018	16909	WILLOW, ELAINE M	Parcel 4188-029-047 STREET LIGHT & SEWER TAX REBATE	119.30
		16909		001-6871	24.61
				105-3105	Total : 143.91
89202	6/14/2018	15815	YOUNG, DONALD CURTIS	PO 13886 INSTRUCTOR PAYMENT/CLASS NO. 7543/7545	507.50
		15815		001-4601-4221	Total : 507.50
1867005850	6/7/2018	14691	ADMINSURE AS AGENT FOR THE	6/14/18 Check Run LIABILITY CLAIMS REIMB/MAY18	65,052.21
		14691		705-1209-4324	Total : 65,052.21
36 Vouchers for bank code : boa					Bank total : 791,004.91
36 Vouchers in this report					Total vouchers : 791,004.91

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 7 inclusive, of the check register for 6/14/18 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 7/2/18