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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90909	1/3/2019	11437	ADMINISTRATIVE SERVICES CO OP	2619 (PO 14432)	TAXI VOUCHER PROGRAM/NOV18
		11437		145-3404-4201	5,125.15
				Total :	5,125.15
90910	1/3/2019	17271	BARROWS, PATRICK	PO 32760	INSTRUCTOR PAYMENT/CLASS NO. 7853
		17271		001-4601-4221	44.10
				Total :	44.10
90911	1/3/2019	12387	BARTEL ASSOCIATES LLC	18-1152 (PO 13559)	6/30/17 OPEB & 6/30/18 GASB 75/NOV18
		12387		001-1202-4201	4,280.00
				Total :	4,280.00
90912	1/3/2019	21187	CARPENTER, RYAN	PO 32804	REIMB/CALBO WEEK 1 AND 2
		21187		001-4201-4317	390.00
				Total :	390.00
90913	1/3/2019	09632	CDWG	QGP4793 (PO 14971)	PD CONFERENCE ROOM PC & DVD DRIVE
				715-2101-5401	889.80
				QGP8925 (PO 14973)	HP ARUBA POE INJECTOR FOR RAPS PROJECT
				715-2101-5405	136.88
		09632		Total :	1,026.68
90914	1/3/2019	19484	CHAFIN, KIM	PO 32805	REIMB/TRAINING FOR PLANNERS/COASTAL LAW
		19484		001-4101-4317	375.00
				Total :	375.00
90915	1/3/2019	18570	CODE PUBLISHING INC	62106 (PO 14466)	MUNICIPAL CODE ELECTRONIC UPDATE/DEC18
		18570		001-1121-4201	397.50
				Total :	397.50
90916	1/3/2019	18178	COLLINS, CLAY	10350/Mat Req 773398	WINDSHIELD TINTING/BLUE TOYOTA VAN
				715-2101-5403	44.85
				10353/Mat Req 773393	WINDOW TINTING/2010 FORD F150 TRUCK
				715-2101-4311	114.56
		18178		Total :	159.41
90917	1/3/2019	00879	COUNTY OF LOS ANGELES	RE-PW-18121002879	ARTESIA BLVD TRAFFIC SIGNAL MAINT/NOV18
				001-3104-4251	109.20

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90917	1/3/2019	00879	COUNTY OF LOS ANGELES	(Continued)	Total : 109.20
90918	1/3/2019	19358	DOVE, GUY	TR 749	PER DIEM/ICI FINANCIAL CRIMES TRAINING
		19358		001-2101-4317	250.00
				Total :	250.00
90919	1/3/2019	17120	EAN SERVICES LLC	PO 32801	DISMISSED CITATION NO. 34005102
		17120		001-3302	48.00
				Total :	48.00
90920	1/3/2019	15555	GAS COMPANY, THE	Project ID 220399	YARD CNG STATION/NEW GAS METER
		15555		715-2101-4311	665.85
				Total :	665.85
90921	1/3/2019	11122	HDL SOFTWARE LLC	0013523-IN	QUARTERLY HOSTING SERVICES JAN19-MAR19
		11122		715-1206-4201	930.00
				Total :	930.00
90922	1/3/2019	17796	INSIGHT PUBLIC SECTOR INC	1100636787/PO 14972	NETWRX AUDITOR/SUPPORT/NOV18-OCT19
		17796		001-2101-4201	615.00
				Total :	615.00
90923	1/3/2019	12250	MONROY, AMADED	Mat Req 773391	REPAIR BENCH SEAT UPHOLSTERY
		12250		715-3302-4311	200.00
				Total :	200.00
90924	1/3/2019	11539	PROSUM TECHNOLOGY SERVICES	SIN018421 (PO 14224)	IT SUPPORT SERVICES/JAN19
				715-1206-4201	14,830.42
				SIN018571 (PO 13752)	SERVER MIGRATION PHASE 2 - 9/24-12/23/18
		11539		715-1206-4201	1,000.00
				Total :	15,830.42
90925	1/3/2019	03282	REDONDO BEACH, CITY OF	566703 (PO 14493)	CITY PROSECUTOR SERVICES/NOV18
		03282		001-1132-4201	16,667.00
				Total :	16,667.00
90926	1/3/2019	21153	RJ PRINTING & PROMOTIONAL	90 (PO 14885)	TAXI VOUCHER BOOKS
		21153		001-3302-4309	834.79
				Total :	834.79

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90927	1/3/2019	00839	SAXE CLIFFORD PH D, SUSAN	18-1212-1 (PO 32783)	PRE-EMPLOYMENT EXAM/POLICE OFFICER/DEC18
		00839		001-2101-4201	450.00
				Total :	450.00
90928	1/3/2019	17903	SHERWIN-WILLIAMS	0375-5	MAT REQ 863153/PAINTING SUPPLIES
				001-4204-4309	96.60
				0390-4	MAT REQ 863200/PAINTING SUPPLIES
				001-4204-4309	43.52
		17903		Total :	140.12
90929	1/3/2019	20539	SHOETERIA	0134963-IN	MAT REQ 873370/YARD STAFF BOOTS/DEC18
		20539		001-4202-4314	873.15
				Total :	873.15
90930	1/3/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-2152	ELECTRICITY/DEC18
				001-6101-4303	1,582.68
				2-01-414-3747	ELECTRICITY/DEC18
				105-2601-4303	48.36
				2-01-414-4281	ELECTRICITY/DEC18
				105-2601-4303	243.56
				2-01-414-5106	ELECTRICITY/DEC18
				001-3104-4303	642.83
				2-39-985-7812	ELECTRICITY/DEC18
				001-4204-4303	1,381.93
		00159		Total :	3,899.36
90931	1/3/2019	11908	SWRCB	SW-0159766	PO 14993/STORM DRAIN PERMIT OCT18-SEP19
				161-3109-4251	8,539.00
				WD-0140009	PO 14993/SEWER PERMIT JUL18-JUN19
				160-3102-4251	2,286.00
		11908		Total :	10,825.00
90932	1/3/2019	21199	TL VETERANS CONSTRUCTION, INC.	222/Progress Pmt 1	COMM CTR INTERIOR & EXTERIOR PAINTING
		21199		001-8650-4201	61,275.00
				Total :	61,275.00
90933	1/3/2019	14528	UNION BANK OF CALIFORNIA, PARS #67460	PO 14263	PARS/OPEB CONTRIBUTIONS/JAN19
				001-1101-4190	135.42
				001-1121-4190	600.50
				001-1201-4190	2,191.83

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90933	1/3/2019	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)		
				001-1202-4190	2,199.83
				001-1203-4190	587.67
				001-1204-4190	2,140.67
				001-1208-4190	481.17
				001-2101-4190	37,186.33
				001-2203-4190	10,914.50
				001-3104-4190	1,851.75
				001-3301-4190	138.42
				001-3302-4190	6,759.08
				001-4101-4190	2,528.83
				001-4201-4190	2,556.25
				001-4202-4190	2,203.50
				001-4204-4190	1,457.50
				001-4601-4190	1,362.75
				001-6101-4190	1,915.50
				105-2601-4190	717.08
				160-3102-4190	302.17
				161-3109-4190	255.42
				715-4206-4190	1,130.83
		14528		Total :	79,617.00
90934	1/3/2019	18666	VERIZON BUSINESS SERVICES	71003145	VOIP PHONES/YARD/NOV18
				001-4202-4304	27.40
				71003196	COMM RES/VOIP PHONES/NOV18
				001-4601-4304	141.25
		18666		Total :	168.65
90935	1/3/2019	01206	ZUMAR INDUSTRIES INC	80990	MAT REQ 773563/STOP SIGNS (25)
				001-3104-4309	703.01
				80991	REQ 773562/NO OUTLET STREET SIGNS (15)
				001-3104-4309	817.28
				80994	MAT REQ 773564/SCHOOL STREET SIGNS (10)
				001-3104-4309	831.54
				81033/Mat Req 773578	15 PERFORATED TUBES FOR STREET SIGNS
				001-3104-4309	827.64
				81148/Mat Req 773570	25 NO PARKING STREET SIGNS
				001-3104-4309	851.87
				81149/Mat Req 773569	25 NO PARKING STREET SIGNS

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
90935	1/3/2019	01206 ZUMAR INDUSTRIES INC	(Continued)		
				001-3104-4309	764.81
			81242/Mat Req 773572	15 STREET SIGNS W/PEDESTRIAN SYMBOL	
				001-3104-4309	777.59
		01206		Total :	5,573.74
27 Vouchers for bank code : boa					Bank total : 210,770.12
27 Vouchers in this report					Total vouchers : 210,770.12

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 5 inclusive, of the check register for 1/3/19 are accurate funds are available for payment, and are in conformance to the budget."

Charlotte Newkirk for



By

Finance Director

Date 1/10/19