

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
91187	2/14/2019	12745	AMERICAN BINDING PRODUCTS	39949	LAMINATING POUCHES FOR NO PARKING SIGNS
				001-4202-4305	232.32
				001-4202-4305	40.36
		12745		Total :	272.68
91188	2/14/2019	00321	AT&T	248 134-9454 462 8	PD COMPUTER CIRCUITS/FEB19
				001-2101-4304	13.98
			960 461-1985 555 7	PD COMPUTER CIRCUITS/FEB19	
				001-2101-4304	108.62
		00321		Total :	122.60
91189	2/14/2019	21238	BALLESTEROS, ALEXANDER	PO 32952	DISMISSED CITATION NO. 31011028
				001-3302	53.00
		21238		Total :	53.00
91190	2/14/2019	17271	BARROWS, PATRICK	PO 32935	CLASSES 7864-9/72/84/92/93/7939-40/46
				001-4601-4221	5,178.60
		17271		Total :	5,178.60
91191	2/14/2019	14952	BAY CITIES RADIATOR	25323218	MAT REQ 773440/RADIATOR/VEHICLE 54
				715-3302-4311	130.31
		14952		Total :	130.31
91192	2/14/2019	20705	BEECASSO LIVE BEE REMOVAL INC	697	BEE REMOVAL ON THE GREENBELT
				001-6101-4201	225.00
		20705		Total :	225.00
91193	2/14/2019	06409	BLUE DIAMOND MATERIALS	1409821	MAT REQ 673803/ASPHALT
				001-3104-4309	359.90
				1413521	MAT REQ 673804/ASPHALT
				001-3104-4309	304.90
		06409		Total :	664.80
91194	2/14/2019	00163	BRAUN LINEN SERVICE	1513543 to 1519296	PRISONER LAUNDRY/JAN19
				001-2101-4306	289.45
		00163		Total :	289.45
91195	2/14/2019	00262	CALIFORNIA MARKING DEVICE	6209	MAT REQ 973739/CUSTOM STAMPS (2)
				001-1121-4305	89.90

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
91195	2/14/2019	00262	CALIFORNIA MARKING DEVICE	(Continued)	
			6218	MAT REQ 973741/DATE STAMPER	
				001-1121-4305	98.55
		00262		Total :	188.45
91196	2/14/2019	00016	CALIFORNIA WATER SERVICE	Account 4286211111	
				WATER USAGE/DEC18	
				105-2601-4303	4,703.18
				001-6101-4303	24,477.27
				001-4204-4303	1,531.82
				001-3304-4303	292.99
		00016		Total :	31,005.26
91197	2/14/2019	05970	COLLINS, DENNIS	PO 32884	
				INSTRUCTOR PAYMENT/CLASSES 7757/59/61/75	
				001-4601-4221	2,444.00
		05970		Total :	2,444.00
91198	2/14/2019	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF E 1615743 SN	CITY HALL ELEVATOR STATE INSPECTION	
				001-3301-4201	225.00
		14909		Total :	225.00
91199	2/14/2019	00181	EASY READER	HD19-001 to HD19-005	
				MAT REQ 973742/LEGAL ADS/JAN19	
				001-1121-4323	690.39
		00181		Total :	690.39
91200	2/14/2019	15059	EVANS, MARLIN K.	PO 32871	
				INSTRUCTOR PAYMENT/CLASS NOS. 7736/7738	
				001-4601-4221	199.20
		15059		Total :	199.20
91201	2/14/2019	21217	FJR PACIFIC, INC.	20899	
				COUNCIL CHAMBER EMERGENCY HEATER REPAIR	
				715-4204-4201	1,717.75
		21217		Total :	1,717.75
91202	2/14/2019	19884	FRONTIER	310-318-0113-1203155	
				EOC ANALOG LINES/FEB19	
				715-1206-4304	1,763.80
				310-318-8751-0128095	
				CASHIER TAPS LINE/FEB19	
				001-1204-4304	51.76
				323-159-2268-0924145	
				EOC CABLE & INTERNET/FEB19	
				001-1201-4304	289.20
		19884		Total :	2,104.76

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91203	2/14/2019	12891	GANS, LANNING	Parcel 4181-007-022	STREET LIGHT & SEWER TAX REBATE
				001-6871	121.69
				105-3105	24.61
		12891		Total :	146.30
91204	2/14/2019	13330	HAJOCA CORP	S154963174.001	MAT REQ 669842/PLUMBING SUPPLIES
		13330		001-4204-4309	249.56
				Total :	249.56
91205	2/14/2019	20819	IMADRI COMPANY LLC	1158	36 BEANIES FOR THE CITY YARD STAFF
		20819		001-4202-4314	432.00
				Total :	432.00
91206	2/14/2019	21239	JAMESON, PETER R	PO 32957	DISMISSED CITATION NOS. 32006071/2
		21239		001-3302	91.00
				Total :	91.00
91207	2/14/2019	20771	LA UNIFORMS & TAILORING	1332	MAT REQ 773266/RODRIGUEZ/UNIFORM
				001-2101-4314	87.55
				1405	MAT REQ 773272/JOHNSON/UNIFORM
				001-2101-4314	1,092.94
				1406	MAT REQ 773273/COOK/UNIFORM
				001-3302-4314	324.89
		20771		Total :	1,505.38
91208	2/14/2019	20347	LAURA MECOY COMMUNICATIONS LLC	1-2019 (PO 14465)	PUBLIC INFORMATION OFFICER/JAN19
		20347		001-1201-4201	6,000.00
				Total :	6,000.00
91209	2/14/2019	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20190131	INFORMATION SERVICES/JAN19
		12482		001-2101-4201	64.35
				Total :	64.35
91210	2/14/2019	02175	LIEBERT CASSIDY WHITMORE	1471598	LEGAL SERVICES/PERSONNEL/DEC18
				001-1203-4201	1,200.00
				1471599	LEGAL SERVICES/PERSONNEL/DEC18
				001-1203-4201	66.50
		02175		Total :	1,266.50
91211	2/14/2019	21241	MCNEILL, BRIAN THOMAS	PO 32959	DISMISSED CITATION NO. 39006233 REFUND

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
91211	2/14/2019	21241	MCNEILL, BRIAN THOMAS	(Continued)	
		21241		001-3302	38.00
				Total :	38.00
91212	2/14/2019	13114	OFFICE DEPOT	267284275001	MAT REQ 873393/OFFICE SUPPLIES
				001-4202-4305	59.57
				267514708001	MAT REQ 773755/OFFICE SUPPLIES
				001-1208-4305	66.35
				267567530001	MAT REQ 773274/OFFICE SUPPLIES
				001-2101-4305	72.05
		13114		Total :	197.97
91213	2/14/2019	00608	PEP BOYS	January 2019	VEHICLE REPAIR/MAINT 12/31/18-1/24/19
				715-2101-4311	190.30
				715-3104-5403	133.10
				715-3302-4311	45.80
				715-4204-4311	29.85
		00608		Total :	399.05
91214	2/14/2019	18547	PETTY CASH	PO 32963	PETTY CASH/DEC18-JAN19
				001-1204-4317	63.06
				001-4601-4317	139.31
				001-1201-4305	84.94
				001-1201-4315	40.00
				001-2101-4305	59.34
				001-2101-4306	11.48
				001-3302-4201	67.29
				001-4201-4305	21.89
				001-4202-4317	30.00
				001-4601-4201	30.00
				001-4601-4308	92.20
				001-4601-4317	109.85
		18547		Total :	749.36
91215	2/14/2019	11574	PHILLIPS, LONDON	TR 772	PER DIEM/PARTNERING FOR TEAM SUCCESS
				001-2101-4317	50.00
		11574		Total :	50.00
91216	2/14/2019	19688	PLUSHNER, FRANCINE	Parcel 4186-027-041	STREET LIGHT & SEWER TAX REBATE

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
91216	2/14/2019	19688	PLUSHNER, FRANCINE	(Continued)	
				001-6871	121.69
				105-3105	24.61
		19688		Total :	146.30
91217	2/14/2019	10847	PRENTER, CAROLE	Parcel 4182-005-004	
				STREET LIGHT TAX REBATE	
				105-3105	24.61
		10847		Total :	24.61
91218	2/14/2019	08914	QUICK CRETE PRODUCTS CORP.	0110103-IN	
				HERMOSA AVE & 13TH/2 PLANTERS	
				001-3104-4309	1,170.00
				001-3104-4309	111.16
		08914		Total :	1,281.16
91219	2/14/2019	18223	RAIMI AND ASSOCIATES INC	18-2987 (PO 12876)	
				GENERAL PLAN UPDATE/OCT18	
				001-4104-4201	1,557.83
		18223		Total :	1,557.83
91220	2/14/2019	20329	SAFE RESTRAINTS, INC.	CH02042019A	
				SAFETY GEAR: WRAP RESTRAINT SYSTEM	
				001-2101-4350	1,362.12
				001-2101-4350	123.50
		20329		Total :	1,485.62
91221	2/14/2019	20175	SESAC, LLC	10259143	
				MUNICIPALITY PERFORMANCE LICENSE RENEWAL	
				001-4601-4315	438.00
		20175		Total :	438.00
91222	2/14/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	
				ELECTRICITY/JAN19	
				105-2601-4303	88.93
			2-00-989-7315	ELECTRICITY/JAN19	
				105-2601-4303	5,196.26
				001-4204-4303	1,568.47
			2-01-836-7458	ELECTRICITY/JAN19	
				105-2601-4303	15.00
			2-02-274-0542	ELECTRICITY/JAN19	
				001-6101-4303	24.61
			2-08-629-3669	ELECTRICITY/JAN19	
				001-4204-4303	82.62
			2-09-076-5850	ELECTRICITY/JAN19	
				105-2601-4303	67.55

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
91222	2/14/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-19-024-1604	ELECTRICITY/JAN19	
				001-4204-4303	2,249.56
			2-20-128-4825	ELECTRICITY/DEC18	
				001-3304-4303	1,285.46
			2-20-128-4825	ELECTRICITY/JAN19	
				001-3304-4303	1,260.67
			2-20-128-5475	ELECTRICITY/JAN19	
				001-4204-4303	203.66
			2-20-984-6369	ELECTRICITY/JAN19	
				105-2601-4303	58.47
			2-21-400-7684	ELECTRICITY/JAN19	
				105-2601-4303	24.33
			2-26-686-5930	ELECTRICITY/JAN19	
				105-2601-4303	259.30
			2-31-250-3303	ELECTRICITY/JAN19	
				001-4204-4303	42.83
			2-36-722-1322	ELECTRICITY/JAN19	
				105-2601-4303	42.17
			2-37-909-1838	ELECTRICITY/JAN19	
				001-4204-4303	412.31
		00159		Total :	12,882.20
91223	2/14/2019	20236	SPECTRUM BUSINESS	0049969020119	PD/CABLE/FEB19
				001-2101-4201	72.09
				0088884020419	PW YARD/CABLE/MAR19
				001-4202-4201	114.06
			0241699020819	CITY HALL/BACKUP INTERNET/MAR19	
				715-1206-4201	85.00
		20236		Total :	271.15
91224	2/14/2019	21075	THAYER'S DIST. & ELECTRICAL	6812	PARTS NEEDED TO FIX THE SALLY PORT GATE
				715-4204-4201	785.43
				715-4204-4201	70.44
		21075		Total :	855.87
91225	2/14/2019	16735	TORRANCE AUTO PARTS	208631 thru 209953	AUTO REPAIR/MAINTENANCE PARTS/JAN19
				715-2101-4311	137.77
				715-3302-4311	229.68

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
91225	2/14/2019	16735	TORRANCE AUTO PARTS	(Continued)	
		16735		715-4206-4311	5.46
				Total :	372.91
91226	2/14/2019	08207	UNDERGROUND SERVICE ALERT	120190313	
		08207		UNDERGROUND SERVICE ALERTS/JAN19 160-3102-4201	87.55
				Total :	87.55
91227	2/14/2019	21235	US SOUTHWESTERN FALUN DAFA	PO 32966	
		21235		SHEN YUN EXCURSION DEPOSIT 001-4601-4201	960.00
				Total :	960.00
91228	2/14/2019	21225	WALKER, JOSEPH	PO 32950	
		21225		DISMISSED CITATION NO. 37005838 001-3302	10.00
				Total :	10.00
91229	2/14/2019	13359	WITTMAN ENTERPRISES LLC	1812062 (PO 14587)	
		13359		AMBULANCE TRANSPORT BILLING/DEC18 001-1202-4201	2,486.63
				Total :	2,486.63
91230	2/14/2019	21247	ZERO9 HOLSTERS	1017 (PO 14093)	
		21247		RADIO UPGRADES - 86 RADIO HOLSTERS 715-2101-5405	3,910.70
				Total :	3,910.70
91231	2/14/2019	01206	ZUMAR INDUSTRIES INC	81870	
		01206		REQ 773580/RECLAIMED WATER SIGNS (20) 001-3104-4309	460.13
				Total :	460.13
1927371020	2/7/2019	14691	ADMINSURE AS AGENT FOR THE	2/14/19 Check Run	
		14691		WORK COMP CLAIMS REIMB/JAN19-FEB19 705-1217-4324	1,163.25
				Total :	1,163.25
46 Vouchers for bank code : boa					Bank total : 85,094.63
46 Vouchers in this report					Total vouchers : 85,094.63

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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 8 inclusive, of the check register for 2/14/19 are accurate funds are available for payment, and are in conformance to the budget."



By

Finance Director

Date 2/25/19