

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
92624	8/12/2019	13737	B.D. WHITE TOP SOIL CO., INC.	82052	TOP SOIL FOR THE PARKS
				125-8546-4201	-49.27
				125-8546-4201	75.00
				125-8546-4201	7.13
		13737		Total :	32.86
92625	8/12/2019	17271	BARROWS, PATRICK	PO 33831	INSTRUCTOR PMT/CLASSES 8064/8205/12-3
		17271		001-4601-4221	4,371.50
				Total :	4,371.50
92626	8/12/2019	14513	BEACHVOLLEYBALLCAMPS.COM	PO 33832	INSTRUCTOR PAYMENT/CLASSES 8151/2/60/1
		14513		001-4601-4221	2,516.50
				Total :	2,516.50
92627	8/12/2019	08482	BOUNDTREE MEDICAL LLC	83257012	7 CASES OF ICE PACKS
				001-4601-4308	525.00
				001-4601-4308	49.87
		08482		Total :	574.87
92628	8/12/2019	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/JUN19
				105-2601-4303	5,643.49
				001-6101-4303	33,923.85
				001-4204-4303	1,208.89
				001-3304-4303	291.53
		00016		Total :	41,067.76
92629	8/12/2019	18263	DIV OF THE STATE ARCHITECT	PO 33744	BUSINESS LICENSE CASP FEES/APR19-JUN19
		18263		001-6851	295.20
				Total :	295.20
92630	8/12/2019	06344	FIRST CALL STAFFING, INC.	00709-165084	PW MGMT ANALYST TEMP W/E 7/28/19
		06344		001-4202-4112	1,664.00
				Total :	1,664.00
92631	8/12/2019	19884	FRONTIER	310-318-8751-0128095	CASHIER/TAPS LINE/AUG19
		19884		001-1204-4304	55.73
				Total :	55.73
92632	8/12/2019	12934	GOLDEN BELL PRODUCTS CORP	16778	INSECTA SEWER ROACH CONTROL/25 MANHOLES

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92632	8/12/2019	12934	GOLDEN BELL PRODUCTS CORP	(Continued)	
				160-3102-4201	1,200.00
		12934		Total :	1,200.00
92633	8/12/2019	19314	IPS GROUP INC	42902 (PO 14489)	
				PARKING METER WIRELESS/CC FEES/JUN19	
				001-3305-4201	1,052.46
				001-3304-4201	1,442.96
				001-3302-4201	11,244.72
		19314		Total :	13,740.14
92634	8/12/2019	10916	LONG BEACH, CITY OF	PO 33288	
				DAY CAMP EXCURSION/LEEWAY SAILING	
				001-4601-4201	960.00
		10916		Total :	960.00
92635	8/12/2019	19380	MORRIS, KRISTY	TR 801	
				PER DIEM/CA RESOURCE RECOVERY CONFERENCE	
				001-1201-4315	80.00
		19380		Total :	80.00
92636	8/12/2019	18048	NATIONAL AUTO FLEET GROUP	T0376	
				PARKING ENFORCEMENT 2019 TACOMA TRUCK	
				715-3302-5403	30,522.00
				715-3302-5403	2,908.34
		18048		Total :	33,430.34
92637	8/12/2019	14694	PARTEK SOLUTIONS INC	23734	
				300 ROLLS OF PARKING CITATIONS	
				001-3302-4305	1,740.00
		14694		Total :	1,740.00
92638	8/12/2019	15103	PLUMBERS DEPOT INC	PD-42506	
				REPAIR TO SEWER SNAKE	
				160-3102-4309	252.79
				PD-42606	
				NEW DRUM FOR SEWER SNAKE	
				160-3102-4201	148.92
		15103		Total :	401.71
92639	8/12/2019	08837	REDONDO BEACH, CITY OF	568086	
				DIESEL FUEL PURCHASES/MAY19	
				715-2201-4310	1,090.95
				568087	
				DIESEL FUEL PURCHASES/JUN19	
				715-2201-4310	700.08
				715-3102-4310	194.66
		08837		Total :	1,985.69

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
92640	8/12/2019	03353	SBCU VISA	174276 CC	PIER AVE CTR MEDIANS/ROPE LIGHTS/DEPOSIT 301-8609-4201	899.93
			5700 CC	MOLINA/BACKFLOW TEST KIT FOR CERTIFICATI 001-4202-4317	1,139.50	
			Order 1700762173 CC	25 AMERICAN FLAGS FOR LIGHT POLES 001-4204-4309	418.75	
				001-4204-4309	-6.08	
		03353		Total :	2,452.10	
92641	8/12/2019	07158	SIEMENS INDUSTRY INC	5610179816	AVIATION & PROSPECT/STREET NAME SIGN 001-3104-4201	860.38
		07158		Total :	860.38	
92642	8/12/2019	03405	SKILLPATH SEMINARS	PO 33447	MCLEOD/TIME MANAGEMENT TRAINING 001-1204-4317	149.00
		03405		Total :	149.00	
92643	8/12/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/JUL19 105-2601-4303	267.58
				001-4204-4303	4,034.25	
			2-01-414-2152	ELECTRICITY/JUL19 001-6101-4303	2,414.98	
			2-01-414-2152	ELECTRICITY/JUN19 001-6101-4303	42.13	
			2-01-414-3747	ELECTRICITY/JUL19 105-2601-4303	21.98	
			2-01-414-3994	ELECTRICITY/MAR19 160-3102-4201	48.66	
			2-01-414-4281	ELECTRICITY/JUN19 105-2601-4303	29.59	
			2-01-414-4281	ELECTRICITY/JUL19 105-2601-4303	171.79	
			2-01-414-5106	ELECTRICITY/JUL19 001-3104-4303	899.42	
			2-23-725-4420	ELECTRICITY/JUL19 001-4204-4303	7,315.23	
			2-36-722-1322	ELECTRICITY/JUL19 105-2601-4303	39.91	
			2-39-985-7812	ELECTRICITY/JUL19		

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92643	8/12/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-41-090-1755	001-4204-4303	1,613.59
				ELECTRICITY/JUL19	
				001-4204-4303	54.37
		00159		Total :	16,953.48
92644	8/12/2019	15398	SRK PROMOTIONAL ADVERTISING	4288	50 HATS W/PATCH & 50 EXTRA PATCHES
				001-2101-4314	838.00
				001-2101-4314	79.61
		15398		Total :	917.61
92645	8/12/2019	15040	TEAK WAREHOUSE INC	INV-20024	TEAK MEMORIAL BENCH/TAYLOR MEYER
				001-6101-5402	827.00
		15040		Total :	827.00
92646	8/12/2019	18753	UNITED SITE SERVICES	114-8776945	JULY 4TH RESTROOM RENTAL
				001-3301-4201	1,971.74
		18753		Total :	1,971.74
92647	8/12/2019	09374	US ARMOR	23757	BRUNN/LEWIS/OUTER CARRIER VESTS/PACKS
				001-2101-4314	664.00
				001-2101-4314	63.08
		09374		Total :	727.08
92648	8/12/2019	01938	V AND V MANUFACTURING	48393	REFURBISH SGT #27 BADGES
				001-2101-4314	91.90
				001-2101-4314	8.73
			48394	REPLENISH BADGE INVENTORY	
				001-2101-4314	719.60
				001-2101-4314	66.81
			48395	REFURBISH & RENUMBER 3 BADGES	
				001-2101-4314	111.90
				001-3302-4314	55.95
				001-2101-4314	10.63
				001-3302-4314	5.32
		01938		Total :	1,070.84
92649	8/12/2019	06453	WALTERS WHOLESALE ELECTRIC CO.	S113299555.001	PIER PLAZA/LIGHT FIXTURE ARMS
				301-8609-4201	13,398.00
				301-8609-4201	1,272.81

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92649	8/12/2019	06453	WALTERS WHOLESALE ELECTRIC CO.	(Continued)	
			S113299555.003	PIER PLAZA LIGHT FIXTURES	
				301-8609-4201	20,812.00
				301-8609-4201	1,977.14
		06453		Total :	37,459.95
92650	8/12/2019	06677	WEST HOLLYWOOD, CITY OF	PROP A FUND EXCHANGE	
			PO 33845	145-3405-4251	1,000,000.00
		06677		Total :	1,000,000.00
27 Vouchers for bank code :		boa		Bank total :	1,167,505.48
27 Vouchers in this report				Total vouchers :	1,167,505.48

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 5 inclusive, of the check register for 8/12/19 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 8/12/19