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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92696	8/22/2019	20685	AMERICAN GUARD SERVICES, INC.	217658 (PO 14206)	CROSSING GUARD SERVICES/JUN19
				001-2102-4201	9,294.40
		20685		Total :	9,294.40
92697	8/22/2019	00321	AT&T	310 796-6526 991 3	PD COMPUTER CIRCUITS/AUG19
				001-2101-4304	122.64
		00321		Total :	122.64
92698	8/22/2019	20990	BARCODES, INC.	INV6301111	PROPERTY & EVIDENCE PRINTER RIBBON
				001-2101-4305	189.57
				001-2101-4305	18.01
		20990		Total :	207.58
92699	8/22/2019	17271	BARROWS, PATRICK	PO 33852	INSTRUCTOR PAYMENT
				001-4601-4221	3,307.50
		17271		Total :	3,307.50
92700	8/22/2019	14513	BEACHVOLLEYBALLCAMPS.COM	PO 33854	INSTRUCTOR PAYMENTS
				001-4601-4221	2,033.50
		14513		Total :	2,033.50
92701	8/22/2019	21027	BEGINNERS EDGE SPORTS TRAINING	PO 33856	INSTRUCTOR PAYMENT
				001-4601-4221	146.71
				PO 33857	INSTRUCTOR PAYMENTS
				001-4601-4221	1,026.99
		21027		Total :	1,173.70
92702	8/22/2019	00262	CALIFORNIA MARKING DEVICE	6312	MAT REQ 868984/COWLEY/NAME PLATE
				001-1121-4305	18.62
				6351/Mat Req 868971	COWLEY/NAMEPLATE/"POSTED PURSUANT" STAMP
				001-1121-4305	59.13
		00262		Total :	77.75
92703	8/22/2019	00364	DEPARTMENT OF JUSTICE	394021	MAT REQ 768292/FINGERPRINTING/JUL19
				001-1203-4251	256.00
		00364		Total :	256.00
92704	8/22/2019	00181	EASY READER	Statement No. 4750	MAT REQ 868983/LEGAL ADS/JUL19
				001-1121-4305	821.63

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92704	8/22/2019	00181	EASY READER	(Continued)	Total : 821.63
92705	8/22/2019	06293	FEDEX KINKOS INC	008200528534 MAT REQ 549832/LIGHTHOUSE EVENT/PHOTOS 001-1101-4319	5.87
			008200532918	REQ 549834/MAYOR/BUS CARDS FOR CHINA 001-1101-4305	49.26
			008200534186	MAT REQ 773816/PIER CLOSURE SIGN 001-4601-4305	73.91
		06293		Total :	129.04
92706	8/22/2019	20373	FLOW N CONTROL, INC.	5115 35TH ST PUMP/SCE UPGRADE COMPATIBILITY 160-3102-4201	1,200.00
		20373		Total :	1,200.00
92707	8/22/2019	19884	FRONTIER	310-318-9800-1204155 CHAMBERS EOC ANALOG LINES/AUG19 715-1206-4304	1,437.96
			310-372-6373-0311045	PERSONNEL FAX LINE/AUG19 001-1203-4304	55.63
			323-159-2268-0924145	EOC CABLE & INTERNET/AUG19 001-1201-4304	291.19
		19884		Total :	1,784.78
92708	8/22/2019	10836	GRAINGER	9255203193 REQ 686991/LAMINATOR FOR PARKING SIGNS 001-3104-4309	629.93
		10836		Total :	629.93
92709	8/22/2019	18132	JOHNSON, LESLIE	PO 33775 INSTRUCTOR PAYMENT/CLASSES 8112-5 001-4601-4221	518.00
			PO 33786	INSTRUCTOR PAYMENT/CLASSES 8112-5 001-4601-4221	3,626.00
		18132		Total :	4,144.00
92710	8/22/2019	10607	LOS ANGELES COUNTY DEPARTMENT	PO 33894 COUNTY'S SHARE OF PKG STRUCTURE INCOME 001-3306-4251	338,773.37
		10607		Total :	338,773.37
92711	8/22/2019	14693	PARS	43594 PARS ARS FEES/JUN19 001-1101-4185	15.08
				001-1204-4185	1.42
				001-3302-4185	6.99

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92711	8/22/2019	14693 PARS	(Continued)	001-4204-4185	13.09
				001-4101-4185	14.61
				001-4201-4185	14.61
				001-4601-4185	234.20
		14693		Total :	300.00
92712	8/22/2019	18547 PETTY CASH	PO 33897	PETTY CASH REIMBURSEMENT JUNE/JULY	
				001-1201-4305	166.13
				001-1201-4315	40.00
				001-2101-4305	48.45
				001-3302-4201	27.99
				001-4202-4317	84.56
				001-4601-4305	13.12
				001-4601-4308	222.08
				001-4601-4317	86.72
				117-5301-4315	19.49
		18547		Total :	708.54
92713	8/22/2019	18447 POSTMASTER	PO 33863	REPLENISH BULK POSTAGE #460 FOR PARKING	
		18447		001-1204-4305	3,000.00
				Total :	3,000.00
92714	8/22/2019	20932 RICHIE, JOHNATHAN	PO 33791	INSTRUCTOR PAYMENT/CLASSES 8124-6/31/4	
				001-4601-4221	1,575.00
			PO 33851	INSTRUCTOR PAYMENT/CLASSES 8124-6/31/4	
				001-4601-4221	4,725.00
		20932		Total :	6,300.00
92715	8/22/2019	16921 ROUND STAR WEST LLC	PO 33865	INSTRUCTOR PAYMENT	
		16921		001-4601-4221	705.60
				Total :	705.60
92716	8/22/2019	03353 SBCU VISA	000036 CC	SHAVED ICE FOR NATIONAL NIGHT OUT	
				001-3302-4201	1,200.00
			0015 CC	POLICE FUNERAL PLANNING E-BOOK	
				001-2101-4305	45.36
			09G0034513168 CC	PO 14505/WATER DELIVERY 6/13-7/12/19	
				001-2101-4305	296.08

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92716	8/22/2019	03353	SBCU VISA	(Continued)	
			1015070 CC	PW BUILDING INSPECTOR JOB AD 001-1203-4201	200.00
			2324 CC	HUDSON/MEMBERSHIP 001-1121-4315	55.00
			2367 CC	HUDSON/NUTS & BOLTS TRAINING 001-1121-4317	175.00
			24193347 CC	JOB AD/ENVIRONMENTAL ANALYST 001-1203-4201	470.80
			24744795 CC	JOB AD 001-1203-4201	501.60
			42-183479 CC	'19 TOYOTA PARK ENFORCE TRUCK/BED MAT 715-3302-5403	103.99
				715-3302-5403	9.88
			853146 CC	PIER AVE MEDIAN ROPE LIGHTS 301-8609-4201	3,041.74
			Email CC	SENIOR CENTER MUSIC SUBSCRIPTION/JUN19 001-4601-4328	9.99
			INV000701274 CC	30 PARKING CONES 001-4601-4201	913.63
			Order 13001706-2 CC	MAT REQ 773294/VIP UNIFORM JACKET 001-3302-4201	79.11
			Order 697068737 CC	COMMUNITY MOVIE NIGHT/GOODY BAGS 001-4601-4308	34.90
			Order 73461646 CC	24 PACKAGES OF INDEX TABS 001-1121-4305	98.88
				001-1121-4305	9.39
			Order FOS9602175E CC	REPLACEMENT PHONE - CLERK'S OFFICE 715-1206-4201	144.95
				715-1206-4201	13.77
			PO 33563 CC	REPLACEMENT MICROWAVE FOR JAIL 001-2101-4306	189.99
				001-2101-4306	18.05
			PO 33599 CC	BALLARD/RETIREMENT CAKE 001-2101-4305	24.99
			PO 33604 CC	VOICE RECORDER AND ACCESSORIES 001-2101-4305	217.31
			PO 33635 CC	COVER/KEYBOARD/STYLUS FOR 2 IPADS 001-4601-4305	90.10

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92716	8/22/2019	03353	SBCU VISA	(Continued)	
			PO 33665 CC	ICE FOR 4TH OF JULY DEPLOYMENT	
				001-2101-4305	53.91
				001-2101-4305	5.12
			PO 33848 CC	NEW CHAIRS FOR COUNCIL CHAMBERS	
				001-1201-5401	8,760.00
				001-1201-5401	832.20
			PO 33869 CC	ISKYSOFT VIDEO CONVERTER LICENSE	
				001-1121-4305	54.90
			PO 33869 Fee CC	FOREIGN CURRENCY CONVERSION FEE	
				001-1121-4305	0.55
			PO 33873 CC	BOOKS FOR PUBLIC WORKS SAFETY TRAINING	
				001-1203-4317	38.34
			PO 33882 CC	CALCULATORS FOR JOB APPLICANT TESTING	
				001-1203-4305	20.76
			Receipt CC	ORAL BOARD LUNCH	
				001-1203-4201	85.37
			Receipt CC	ORAL BOARD COFFEE	
				001-1203-4201	11.95
			Receipt CC	COUNCIL DINNER	
				001-1101-4305	244.77
			Receipt CC	COMMUNITY POLICE ADVISORY BOARD FOOD	
				001-3302-4201	120.91
			Receipts CC	ORAL BOARD LUNCHES	
				001-1203-4201	171.45
			Receipts CC	ORAL BOARD REFRESHMENTS	
				001-1203-4201	53.19
			Ref# GFL82NJEJ2 CC	RECRUITMENT AD/JUL19	
				001-2101-4305	13.69
			Ref# N346XMSEJ2 CC	RECRUITMENT POSTING/JUL19	
				001-2101-4305	25.00
			Ref# XVCBEW2FJ2 CC	RECRUITMENT AD/JUL19	
				001-2101-4305	25.00
			TransID 52667995 CC	DODGER GAME EXCURSION DEPOSIT	
				001-4601-4201	489.60
			TransID4503897816 CC	SENIOR CENTER MOVIE RENTAL/JUL19	
				001-4601-4328	1.75
				001-4601-4328	0.17

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92716	8/22/2019	03353	SBCU VISA	(Continued)	Total : 18,953.14
92717	8/22/2019	00018	SIMS WELDING SUPPLY CO INC	20036432 & 20053447	WELDING SUPPLIES/JUL19
		00018		001-3104-4309	281.42
				Total :	281.42
92718	8/22/2019	19829	SITEONE LANDSCAPE SUPPLY	93189670-001	MAT REQ 668212/LANDSCAPING SUPPLIES
		19829		001-6101-4309	140.70
				Total :	140.70
92719	8/22/2019	00170	SOCAL GAS	170-781-3287 9	YARD CNG STATION/JUL19
				715-3104-4310	40.06
				715-4204-4310	40.06
				715-6101-4310	40.07
		00170		Total :	120.19
92720	8/22/2019	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/JUL19
				105-2601-4303	65.79
			2-00-989-7315	ELECTRICITY/JUL19	
				105-2601-4303	15,819.84
				001-4204-4303	1,568.47
			2-00-989-7315	ELECTRICITY/JUN19	
				105-2601-4303	553.25
			2-01-836-7458	ELECTRICITY/JUL19	
				105-2601-4303	12.31
			2-02-274-0542	ELECTRICITY/JUL19	
				001-6101-4303	10.16
			2-08-629-3669	ELECTRICITY/JUL19	
				001-4204-4303	75.82
			2-09-076-5850	ELECTRICITY/JUL19	
				105-2601-4303	52.67
			2-19-024-1604	ELECTRICITY/JUL19	
				001-4204-4303	2,686.07
			2-20-128-4825	ELECTRICITY/JUL19	
				001-3304-4303	2,861.32
			2-20-128-5475	ELECTRICITY/JUL19	
				001-4204-4303	288.72
			2-20-984-6369	ELECTRICITY/JUL19	
				105-2601-4303	41.22

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92720	8/22/2019	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
			2-21-400-7684	ELECTRICITY/JUL19	
				105-2601-4303	16.85
			2-23-687-8021	ELECTRICITY/JUL19	
				001-3104-4303	48.58
			2-26-686-5930	ELECTRICITY/JUL19	
				105-2601-4303	251.35
			2-31-250-3303	ELECTRICITY/JUL19	
				001-4204-4303	35.77
			2-37-909-1838	ELECTRICITY/JUL19	
				001-4204-4303	1,044.49
		00159		Total :	25,432.68
92721	8/22/2019	20236	SPECTRUM BUSINESS	0049969081119	
				PD CABLE/AUG19	
				001-2101-4201	72.09
		20236		Total :	72.09
92722	8/22/2019	09734	SUPERIOR PAVEMENT MARKINGS INC	11513	
				PIER/ARDMORE/MANHATTAN AVE/PAVE MARKING	
				147-8168-4201	17,611.00
		09734		Total :	17,611.00
92723	8/22/2019	18666	VERIZON BUSINESS SERVICES	71076740	
				VOIP PHONES/CITY HALL/FD/PD/FEB19	
				001-1101-4304	38.19
				001-1121-4304	60.10
				001-1132-4304	17.98
				001-1141-4304	36.00
				001-1201-4304	147.37
				001-1202-4304	89.90
				001-1203-4304	71.90
				001-1204-4304	107.95
				001-1208-4304	6.74
				001-2101-4304	805.63
				001-2201-4304	69.34
				001-4101-4304	132.02
				001-4201-4304	145.05
				001-4202-4304	204.53
				001-4204-4321	17.97
				160-3102-4201	17.99
				715-1206-4304	17.98

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
92723	8/22/2019	18666	VERIZON BUSINESS SERVICES	(Continued)	Total : 1,986.64
28 Vouchers for bank code : boa					Bank total : 439,567.82
28 Vouchers in this report					Total vouchers : 439,567.82

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 8/22/19 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 8/22/19