

**Check Register**  
**CITY OF HERMOSA BEACH**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
86233	7/20/2017	17339	3V SIGNS AND GRAPHICS LLC	Inv#8066/PO#12020	NO SMOKING SIGNS FOR ELEVATORS
		17339		001-3304-4201	132.26
				<b>Total :</b>	<b>132.26</b>
86234	7/20/2017	06290	AIR SOURCE INDUSTRIES INC	00706635	MAT REQ 532153/OXYGEN REFILL
		06290		001-2201-4309	451.00
				<b>Total :</b>	<b>451.00</b>
86235	7/20/2017	20563	AMBASSADOR HIGH SCHOOL	2000837.003 Receipt#	THEATRE DAMAGE DEPOSIT RETURN
		20563		001-2111	250.00
				<b>Total :</b>	<b>250.00</b>
86236	7/20/2017	20554	AP TRITON LLC	17-041	AMBULANCE TRANSPORT FEASIBILITY STUDY
		20554		001-2201-4201	9,750.00
				<b>Total :</b>	<b>9,750.00</b>
86237	7/20/2017	00321	AT&T	248 134-9454 462 8	CIRCUIT BILLING/JUL17
				001-2101-4304	27.94
				310 796-6526 991 3	CIRCUIT BILLING/JUL17
				001-2101-4304	118.93
				960 461-1985 555 7	CIRCUIT BILLING/JUL17
				001-2101-4304	304.16
		00321		<b>Total :</b>	<b>451.03</b>
86238	7/20/2017	20556	AURAND, CAROLYN S.	4185-005-022 Parcel#	2016 SEWER FEE REBATE
				001-6871	116.96
				4185-005-022 Parcel#	2016 STREET LIGHT TAX REBATE
				105-3105	24.61
		20556		<b>Total :</b>	<b>141.57</b>
86239	7/20/2017	17271	BARROWS, PATRICK	PO 12168	INSTRUCTOR PYMNT/CLASSES 7095/7104
		17271		001-4601-4221	1,347.50
				<b>Total :</b>	<b>1,347.50</b>
86240	7/20/2017	16371	BEACH GIRL PROPERTIES LLC	220	PARKING METERS - 70 14TH STREET/JUL17
		16371		001-3842	650.00
				<b>Total :</b>	<b>650.00</b>
86241	7/20/2017	08482	BOUNDTREE MEDICAL LLC	82544577	MAT REQ 970947/MEDICAL SUPPLIES/ATROPINE

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86241	7/20/2017	08482	BOUNDTREE MEDICAL LLC	(Continued)	
			82544578	001-2201-4309 MAT REQ 970946/MEDICAL SUPPLIES/ATROPINE	275.80
			82552010	001-2201-4309 MAT REQ 532155/MEDICAL SUPPLIES	275.80
		08482		001-2201-4309	995.00
				<b>Total :</b>	<b>1,546.60</b>
86242	7/20/2017	00163	BRAUN LINEN SERVICE	1401963	MAT REQ 760753/PRISONER LAUNDRY
			1403350	001-2101-4306 PRISONER LAUNDRY/JUL17	88.14
		00163		001-2101-4306	92.14
				<b>Total :</b>	<b>180.28</b>
86243	7/20/2017	00034	BUSINESS SYSTEMS CORP	Inv#299475/PO#12041	ENVELOPES WITH CITY SEAL
		00034		001-1208-4305	847.77
				<b>Total :</b>	<b>847.77</b>
86244	7/20/2017	19321	CALIFORNIA CONSULTING LLC	2341	GRANT WRITING RETAINER/JUL17
		19321		001-1201-4201	4,950.00
				<b>Total :</b>	<b>4,950.00</b>
86245	7/20/2017	09632	CDWG	JHS4387	PO 12197 & 12047/EOC PRINTER
			JJD5627	001-1201-5402 PO 12057/CABLES AND POWER CORDS	2,430.43
				001-3302-4305	67.76
			JJF6758	001-2101-4305 PO 12058/DETECTIVE AND CSO TABLETS	110.60
				001-3302-5401	1,247.04
		09632		001-2101-5401	1,247.03
				<b>Total :</b>	<b>5,102.86</b>
86246	7/20/2017	09436	COMPLETES PLUS	01WU2032	MAT REQ 760948/SPARK PLUGS/VEHICLE 18
			01WU8710	715-2101-4311 MAT REQ 760963/IGNITION COIL	15.09
		09436		715-3302-4311	69.89
				<b>Total :</b>	<b>84.98</b>
86247	7/20/2017	20398	CONTINENTAL MAPPING SERVICE	062917	PUBLIC NOTICES/1221-7 HERMOSA/SKECHERS
				001-4101-4201	1,000.00

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86247	7/20/2017	20398	CONTINENTAL MAPPING SERVICE	(Continued)	
		20398		001-2107	1,313.20
				<b>Total :</b>	<b>2,313.20</b>
86248	7/20/2017	20562	CRISOL METAL FINISHING, INC.	Inv#9184/PO#11756	
		20562		SANDBLAST & POWDERCOAT PARK BENCHES 125-8538-4201	1,620.00
				<b>Total :</b>	<b>1,620.00</b>
86249	7/20/2017	17868	DONNOE & ASSOCIATES, INC	Order 3612/PO 12150	
		17868		ACCOUNTANT EXAM RENTAL 001-1203-4201	790.00
				<b>Total :</b>	<b>790.00</b>
86250	7/20/2017	12735	DOOLEY ENTERPRISES INC	54147	
		12735		MAT REQ 760859/SHOOTING RANGE SUPPLIES 001-2101-4201	2,280.53
				<b>Total :</b>	<b>2,280.53</b>
86251	7/20/2017	13611	DUCLOS, JEFF	PO 12075/TR 608	
		13611		TRAVEL REIMB/ICA SUMMER SEMINAR 001-1101-4317	95.43
				<b>Total :</b>	<b>95.43</b>
86252	7/20/2017	00122	DUNCAN PARKING TECHNOLOGIES	DPT029239	
		00122		TICKET WRITER WIRELESS FEES/JUL17 001-3302-4201	748.00
				<b>Total :</b>	<b>748.00</b>
86253	7/20/2017	00181	EASY READER	Statement No. 4005	
		00181		LEGAL ADS/JUN17 001-1121-4323	4,161.89
				<b>Total :</b>	<b>4,161.89</b>
86254	7/20/2017	16332	ECMS INC	INV108868	
		16332		MAT REQ 532154/CLEAN & REPAIR TROUSERS 001-2201-4350	34.26
				<b>Total :</b>	<b>34.26</b>
86255	7/20/2017	16932	FAMILY THEATRE INC	PO 12123	
		16932		INSTRUCTOR PAYMENT/CLASS NO. 7017 001-4601-4221	364.00
				<b>Total :</b>	<b>364.00</b>
86256	7/20/2017	06344	FIRST CALL STAFFING, INC.	00709-157422	
				RECEPTIONIST TEMP SERVICES W/E 6/25/17 001-1208-4201	830.70
				00709-157482	
				RECEPTIONIST TEMP SERVICES W/E 7/2/17 001-1208-4201	936.00

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86256	7/20/2017	06344	FIRST CALL STAFFING, INC. (Continued) 00709-157548	RECEPTIONIST TEMP SERVICES W/E 7/9/17 001-1208-4201	573.30
		06344		<b>Total :</b>	<b>2,340.00</b>
86257	7/20/2017	20373	FLOW N CONTROL, INC. Inv#4547/PO#11163	35TH ST PUMPS/REPLACE CONTROL PANEL 160-8403-4201	8,077.95
			Inv#4548/PO#11163	PUMP STATION CONTROL PANEL FREIGHT 160-8403-4201	160.60
		20373		<b>Total :</b>	<b>8,238.55</b>
86258	7/20/2017	07910	FOSTER GORDON MANUFACTURING CO Inv#31232/PO#11962	BLACK PRESENTATION FOLDERS W/CITY LOGO 001-1101-4319	589.02
		07910		<b>Total :</b>	<b>589.02</b>
86259	7/20/2017	19884	FRONTIER 209-188-4669-0714985	PRIVATE LINES/JUL17 715-1206-4304 001-3302-4304 001-2101-4304 001-4204-4321 001-2201-4304 001-4601-4304 001-4202-4304 001-3304-4304 001-1204-4304 001-4201-4304	48.72 65.87 790.07 202.14 50.01 97.44 148.84 56.37 48.81 148.65
			310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/JUL17 715-1206-4304	1,167.35
			310-406-2462-0808065	CIRCUIT BILLING/JUL17 001-2101-4304	54.11
			323-155-6779-0822065	FIBER OPTIC LINE 7/13/17-8/12/17 715-1206-4201	211.98
			323-159-2268-0924145	EOC CABLE/INTERNET/JUL17 001-1201-4304	277.09
		19884		<b>Total :</b>	<b>3,367.45</b>
86260	7/20/2017	20557	GARLAND, JUDITH A. 4187-019-043 Parcel#	2015 & 2016 SEWER FEE REBATE 001-6872 001-6871	115.00 116.96

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86260	7/20/2017	20557	GARLAND, JUDITH A. (Continued) 4187-019-043 Parcel#	2016 STREET LIGHT TAX REBATE 105-3105	24.61
		20557		<b>Total :</b>	<b>256.57</b>
86261	7/20/2017	16934	GOLD COAST TOURS 06282017 356736 & 356737	DAY CAMP ZOO EXCURSION OVERTIME~ 145-3409-4201 MIEVAL TIMES EXCURSION TRANSPORTATION 145-3409-4201	122.63
		16934		<b>Total :</b>	<b>1,329.80</b>
86262	7/20/2017	13446	GOODELL STEPHEN B., PATRICIA A. HOUSLE 4187-011-055 Parcel# 4187-011-055 Parcel#	2016 STREET LIGHT TAX REBATE 105-3105 2015 & 2016 SEWER FEE REBATE 001-6871 001-6872	24.61 116.96 115.00
		13446		<b>Total :</b>	<b>256.57</b>
86263	7/20/2017	19406	GORDON, MAY 4184-015-046 Parcel# 4184-015-046 Parcel#	2016 STREET LIGHT TAX REBATE 105-3105 2016 SEWER FEE REBATE 001-6871	24.61 116.96
		19406		<b>Total :</b>	<b>141.57</b>
86264	7/20/2017	15141	HONDA MD INC, STEPHAN T 10752	DETAINEE BLOOD DRAWS/JUN17 001-2101-4201	127.20
		15141		<b>Total :</b>	<b>127.20</b>
86265	7/20/2017	16793	HUNTINGTON BEACH MOTORSPORTS Inv#90612/PO#12146	HONDA MOTORCYCLE NO.3 - 24K MILE SERVICE 715-2101-4311	1,871.70
		16793		<b>Total :</b>	<b>1,871.70</b>
86266	7/20/2017	11001	ICRMA Inv#3041/PO#12152 Inv#3064/PO#12152	LIABILITY PROGRAM PREMIUM FY 17/18 705-1209-4201 705-1210-4201 705-1217-4201 705-1210-4201 LIABILITY PROGRAM ASSESS/YEAR 1 OF 10 705-1209-4201	608,294.00 37,761.00 300,115.00 7,031.00 163,276.83

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86266	7/20/2017	11001	ICRMA	(Continued)	<b>Total : 1,116,477.83</b>	
86267	7/20/2017	16742	INDEPENDENT STATIONERS	SI00230337	MAT REQ 760864/OFFICE SUPPLIES	
		16742			001-2101-4305	87.85
					<b>Total : 87.85</b>	
86268	7/20/2017	06100	IRON MOUNTAIN OFF-SITE DATA	NYF6133	OFF-SITE STORAGE/JUL17	
		06100			001-1121-4201	168.23
					<b>Total : 168.23</b>	
86269	7/20/2017	18438	KATIE CASEY PUBLIC RELATIONS	INV-000165	GENERAL PUBLIC RELATIONS SERVICES/MAY17	
		18438			001-1101-4201	6,581.25
					<b>Total : 6,581.25</b>	
86270	7/20/2017	20560	L & J KONA ICE, LLC	PO 12172	SHAVED ICE FOR NAT'L NIGHT OUT GIVEAWAY	
		20560			001-3302-4201	600.00
					<b>Total : 600.00</b>	
86271	7/20/2017	15574	LANDPORT SYSTEMS INC	0717-7220	SERVICE REQUEST SYSTEM SUPPORT/JUL17	
		15574			715-1206-4201	195.00
					<b>Total : 195.00</b>	
86272	7/20/2017	17861	LEXIPOL LLC	Inv#20936/PO#11926	POLICY MGMT SYSTEM IMPLEMENTATION	
		17861			001-2101-4201	19,950.00
					<b>Total : 19,950.00</b>	
86273	7/20/2017	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20170630	INFORMATION SERVICES/JUN17	
		12482			001-2101-4201	127.25
					<b>Total : 127.25</b>	
86274	7/20/2017	02175	LIEBERT CASSIDY WHITMORE	1440787	EMPLOYMENT RELATIONS CONSORTIUM FY 17/18	
		02175			001-1203-4317	3,695.00
					<b>Total : 3,695.00</b>	
86275	7/20/2017	00777	M AND K METAL CO	087708	MAT REQ 760539/MAINTENANCE SUPPLIES	
		00777			001-4204-4309	38.08
					<b>Total : 38.08</b>	
86276	7/20/2017	18274	MAGNUM VENTURE PARTNERS	PO 12176	INSTRUCTOR PAYMENT/CLASS NOS. 6891-3	
					001-4601-4221	1,403.73

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86276	7/20/2017	18274	MAGNUM VENTURE PARTNERS (Continued) PO 12176	INSTRUCTOR PAYMENT/CLASS NOS. 6891-3 001-4601-4221	935.82
		18274		<b>Total :</b>	<b>2,339.55</b>
86277	7/20/2017	19331	MEDIEVAL TIMES USA PO 11768	SUMMER DAY CAMP EXCURSION TICKETS 001-4601-4201	1,464.00
		19331		<b>Total :</b>	<b>1,464.00</b>
86278	7/20/2017	20558	MORRISON, STEVEN M. 4188-006-013 Parcel#	2016 STREET LIGHT TAX REBATE 105-3105	24.61
			4188-006-013 Parcel#	2015 & 2016 SEWER FEE REBATE 001-6872	69.00
				001-6871	70.17
		20558		<b>Total :</b>	<b>163.78</b>
86279	7/20/2017	19670	NESTLE WATERS NORTH AMERICA 07G0034505966	FD/WATER DELIVERY 6/13/17-7/12/17 001-2201-4305	73.85
		19670		<b>Total :</b>	<b>73.85</b>
86280	7/20/2017	13114	OFFICE DEPOT 937897544001	PO 12017/OFFICE SUPPLIES 001-1121-4305	269.92
			939345531001	PO 12015/OFFICE CHAIR FOR FD DORM 001-2201-5401	130.49
		13114		<b>Total :</b>	<b>400.41</b>
86281	7/20/2017	20561	PARKIN, BETTE J. Parcel #4188-009-024	2015 & 2016 SEWER FEE REBATE 001-6871	70.17
				001-6872	69.00
			Parcel #4188-009-024	2016 STREET LIGHT TAX REBATE 105-3105	24.61
		20561		<b>Total :</b>	<b>163.78</b>
86282	7/20/2017	13309	PEREZ, SHAWN PO 12169	INSTRUCTOR PAYMENT/CLASS NO. 6955/6 001-4601-4221	651.00
		13309		<b>Total :</b>	<b>651.00</b>
86283	7/20/2017	17496	PHILIA GROUP LLC PO 12178	2017 BEACH MOVIE SERIES/BALANCE DUE 001-1201-4201	15,000.00

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86283	7/20/2017	17496	PHILIA GROUP LLC	(Continued)	<b>Total : 15,000.00</b>
86284	7/20/2017	01911	PROVIDENCE MEDICAL INSTITUTE	600000285GuarantorID	PRE-EMPLOYMENT PHYSICAL/JUN17
		01911		001-1203-4201	253.00
					<b>Total : 253.00</b>
86285	7/20/2017	17676	PRUDENTIAL OVERALL SUPPLY	42188300	MAT REQ 760540/UNIFORMS
		17676		001-4202-4314	73.27
					<b>Total : 73.27</b>
86286	7/20/2017	20555	RAFFERTY, MARK	PO 12202	DISMISSED CITATION NO. 5126
		20555			001-3305
					2,000.00
					<b>Total : 2,000.00</b>
86287	7/20/2017	04800	RAY, JAY VINCENT	PO 12171	INSTRUCTOR PYMT/CLASSES 6985-88/7002/3
		04800			001-4601-4221
					6,457.35
					<b>Total : 6,457.35</b>
86288	7/20/2017	14934	ROBERTSON, KEN	PO 12220	REIMB/SKECHERS LUNCH WITH COMMISSIONERS
		14934			001-4101-4317
					106.09
					<b>Total : 106.09</b>
86289	7/20/2017	09402	S AND S WORLDWIDE INC	9738221	PO 11712/DAY CAMP CRAFT SUPPLIES
		09402			001-4601-4308
					29.67
					<b>Total : 29.67</b>
86290	7/20/2017	20041	SOUTH BAY LANDSCAPING, INC.	16209	9/11 MEMORIAL PLANTS/CIP 13-538
				17347	125-8538-4201
					CITYWIDE LANDSCAPING/JUN17
					001-6101-4201
					105-2601-4201
					558.00
					13,075.00
					3,000.00
					<b>Total : 16,633.00</b>
86291	7/20/2017	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/JUN17
					105-2601-4303
					72.09
				2-01-836-7458	ELECTRICITY/JUN17
					105-2601-4303
					15.42
				2-02-274-0542	ELECTRICITY/JUN17
					001-6101-4303
					25.33
				2-09-076-5850	ELECTRICITY/JUN17

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86291	7/20/2017	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				105-2601-4303	59.47
			2-19-024-1604	ELECTRICITY/JUN17	
				001-4204-4303	2,909.58
			2-21-400-7684	ELECTRICITY/JUN17	
				105-2601-4303	36.78
			2-26-686-5930	ELECTRICITY/JUN17	
				105-2601-4303	222.20
		00159		<b>Total :</b>	<b>3,340.87</b>
86292	7/20/2017	18821	SPCALA	2017-0630	
				ANIMAL SERVICES/JUN17	
				001-3302-4201	400.00
		18821		<b>Total :</b>	<b>400.00</b>
86293	7/20/2017	20236	SPECTRUM BUSINESS	0046247071217	
				CITY HALL/CABLE 7/24/17-8/23/17	
				715-4204-4201	79.05
			0241699070817	CITY HALL/INTERNET 7/17/17-8/16/17	
				715-1206-4201	69.99
			0350359071117	1301 HERMOSA/RCC CONNECTION/AUG17	
				001-2101-4304	129.99
			0364871071017	FD/CABLE 7/20/17-8/19/17	
				001-2201-4201	68.00
		20236		<b>Total :</b>	<b>347.03</b>
86294	7/20/2017	18036	SPORTS CAMP MANAGEMENT	PO 12170	
				INSTRUCTOR PYMNT/CLASSES 7115/6/25/26	
				001-4601-4221	3,180.20
		18036		<b>Total :</b>	<b>3,180.20</b>
86295	7/20/2017	10098	SPRINT	269424317-187	
				PD/PATROL CAR MODEMS/JUN17	
				153-2106-4201	420.00
			551834312-187	COMM RES/CELL PHONES/JUN17	
				001-4601-4304	161.03
		10098		<b>Total :</b>	<b>581.03</b>
86296	7/20/2017	10098	SPRINT	LCI-278544	
				CELL PHONE GPS LOCATE FOR INVESTIGATION	
				001-2101-4201	60.00
		10098		<b>Total :</b>	<b>60.00</b>
86297	7/20/2017	15398	SRK PROMOTIONAL ADVERTISING	Inv#3780/PO#12043	
				"PRIDE IN THE PATCH" SIGN FOR COMM SRVCS	
				001-3302-4305	131.10

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86297	7/20/2017	15398	SRK PROMOTIONAL ADVERTISING	(Continued)	<b>Total : 131.10</b>
86298	7/20/2017	14019	SUNSTATE EQUIPMENT COMPANY	7063273-001 MAT REQ 760519/4TH OF JULY LIGHT TOWER 001-3301-4201	496.90
				7063275-001 MAT REQ 760518/4TH OF JULY LIGHT TOWER 001-3301-4201	196.90
				7063276-001 MAT REQ 760517/4TH OF JULY LIGHT TOWER 001-3301-4201	196.90
		14019			<b>Total : 890.70</b>
86299	7/20/2017	15405	TEMPLE OF SHALOM	Receipt#001-00567258 BANNER PERMIT NO. 923 REFUND 001-3815	214.00
		15405			<b>Total : 214.00</b>
86300	7/20/2017	16735	TORRANCE AUTO PARTS	June Statement AUTO PARTS - JUN17 715-2101-4311 715-2601-4311 715-3302-4311 715-6101-4311	161.52 42.04 91.03 20.75
		16735			<b>Total : 315.34</b>
86301	7/20/2017	19322	TREETOP PRODUCTS, INC.	PB00010399 PO 12090/BIKE RACKS (6) 001-1201-4201	1,396.25
		19322			<b>Total : 1,396.25</b>
86302	7/20/2017	13337	TRUELINE CONSTRUCTION	3069-429 PO 11195/TENNIS COURT POLES PAINTING 125-6101-4201	5,020.00
		13337			<b>Total : 5,020.00</b>
86303	7/20/2017	20559	TURCIOS SAMAYOA, WILLIAM G.	002-000119297Receipt REFUND/1 DAY OF JAIL TIME 001-3819	247.00
		20559			<b>Total : 247.00</b>
86304	7/20/2017	19747	U.S. CONFERENCE OF MAYORS	Inv#34349/PO#12187 MASSEY/MEMBERSHIP FY 17/18 001-1101-4315	1,992.00
		19747			<b>Total : 1,992.00</b>
86305	7/20/2017	14528	UNION BANK OF CALIFORNIA, PARS #67460 April 2017	PARS/OPEB CONTRIBUTIONS - APR17 001-1101-4190 001-1121-4190	118.83 657.08

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**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
86305	7/20/2017	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)		
				001-1201-4190	1,331.83
				001-1202-4190	2,091.75
				001-1203-4190	493.17
				001-1204-4190	1,903.50
				001-1208-4190	455.33
				001-2101-4190	34,357.75
				001-2201-4190	12,035.75
				001-3104-4190	1,890.08
				001-3301-4190	119.67
				001-3302-4190	6,009.83
				001-4101-4190	1,692.17
				001-4201-4190	2,024.58
				001-4202-4190	1,746.42
				001-4204-4190	1,413.58
				001-4601-4190	1,136.67
				001-6101-4190	1,290.83
				105-2601-4190	719.08
				715-4206-4190	1,018.75
				160-3102-4190	466.83
			June 2017	PARS/OPEB CONTRIBUTIONS - JUN17	
				001-1121-4190	657.08
				001-1101-4190	118.83
				001-1201-4190	1,331.83
				001-1202-4190	2,091.75
				001-1203-4190	493.17
				001-1208-4190	455.33
				001-2101-4190	34,357.75
				001-2201-4190	12,035.75
				001-3104-4190	1,890.08
				001-3301-4190	119.67
				001-3302-4190	6,009.86
				001-4101-4190	1,692.17
				001-4201-4190	2,024.58
				001-4202-4190	1,746.42
				001-4204-4190	1,413.58
				001-4601-4190	1,136.67
				001-6101-4190	1,290.83
				105-2601-4190	719.08

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
86305	7/20/2017	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)		
				715-4206-4190	1,018.75
				160-3102-4190	466.83
				001-1204-4190	1,903.47
			March 2017	PARS/OPEB CONTRIBUTIONS - MAR17	
				001-1101-4190	118.83
				001-1121-4190	657.08
				001-1201-4190	1,331.83
				001-1202-4190	2,091.75
				001-1203-4190	493.17
				001-1204-4190	1,903.50
				001-1208-4190	455.33
				001-2101-4190	34,357.75
				001-2201-4190	12,035.75
				001-3104-4190	1,890.08
				001-3301-4190	119.67
				001-3302-4190	6,009.83
				001-4101-4190	1,692.17
				001-4201-4190	2,024.58
				001-4202-4190	1,746.42
				001-4204-4190	1,413.58
				001-4601-4190	1,136.67
				001-6101-4190	1,290.83
				105-2601-4190	719.08
				715-4206-4190	1,018.75
				160-3102-4190	466.83
			May 2017	PARS/OPEB CONTRIBUTIONS - MAY17	
				001-1101-4190	118.83
				001-1201-4190	1,331.83
				001-1202-4190	2,091.75
				001-1203-4190	493.17
				001-1204-4190	1,903.50
				001-1208-4190	455.33
				001-2101-4190	34,357.75
				001-2201-4190	12,035.75
				001-3104-4190	1,890.08
				001-3301-4190	119.67
				001-3302-4190	6,009.83
				001-4101-4190	1,692.17

**Check Register**  
**CITY OF HERMOSA BEACH**

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
86305	7/20/2017	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)	001-4201-4190 001-4202-4190 001-4204-4190 001-4601-4190 001-6101-4190 105-2601-4190 715-4206-4190 160-3102-4190 001-1121-4190	2,024.58 1,746.42 1,413.58 1,136.67 1,290.83 719.08 1,018.75 466.83 657.08
		14528		<b>Total :</b>	<b>291,893.92</b>
86306	7/20/2017	19954	VARIDESK LLC	IVC-2-322121	PO 11776/STANDING DESKS 001-2101-5401 001-3302-5401
		19954		<b>Total :</b>	<b>5,733.25</b>
86307	7/20/2017	09672	VCA COAST ANIMAL HOSPITAL	401401371	PO 11710/CARDBOARD CAT CARRIERS 001-3302-4305
		09672		401412245	PO 12137/VET SERVICES/K9 KEEF 170-2105-4201
		09672		<b>Total :</b>	<b>932.50</b>
86308	7/20/2017	16609	VERSATILE INFORMATION	080117073118-4R	VOICE RECORDER SOFTWARE AUG17-JAN18- 001-2101-4201
		16609		<b>Total :</b>	<b>729.00</b>
86309	7/20/2017	16294	VISION INTERNET PROVIDERS	34919	WEB HOSTING/JUN17 715-1206-4201
		16294		<b>Total :</b>	<b>200.00</b>
86310	7/20/2017	01206	ZUMAR INDUSTRIES INC	0170805	PO 11678/RECREATION PROGRAM SIGNS 001-4601-4308
		01206		<b>Total :</b>	<b>933.40</b>
7192017	7/19/2017	15230	CALPERS FISCAL SERVICES DIV	100000014993750	UNFUNDED LIABILITY/MISC TIER 1 FY 17/18 001-2032
				100000014993759	UNFUNDED LIABILITY/MISC TIER 2 FY 17/18 001-2032
				100000014993772	UNFUNDED LIABILITY/POLICE TIER 1 FY
				<b>Total :</b>	<b>942,829.00</b>
				<b>Total :</b>	<b>1,202.00</b>

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**CITY OF HERMOSA BEACH**

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
7192017	7/19/2017	15230	CALPERS FISCAL SERVICES DIV	(Continued)	
				001-2032	2,222,044.00
			100000014993780	UNFUNDED LIABILITY/POLICE TIER 2 FY	
				001-2032	112.00
			100000014993794	UNFUNDED LIABILITY POLICE PEPRA FY 17/18	
				001-2032	296.00
			100000014993802	UNFUNDED LIABILITY/MISC PEPRA FY 17/18	
				001-2032	363.00
		15230		<b>Total :</b>	<b>3,166,846.00</b>
177521960	7/17/2017	14691	ADMINSURE AS AGENT FOR THE	7/20/17 Check Run	
				LIABILITY CLAIMS REIMB/ATTORNEY FEES	
				705-1209-4324	93,998.71
		14691		<b>Total :</b>	<b>93,998.71</b>
1775755218	7/17/2017	14691	ADMINSURE AS AGENT FOR THE	7/20/17 Check Run	
				WORKER'S COMP CLAIMS REIMB/JUL17	
				705-1217-4324	6,104.69
		14691		<b>Total :</b>	<b>6,104.69</b>
1775857211	7/20/2017	14691	ADMINSURE AS AGENT FOR THE	7/20/17 Check Run	
				WORKERS COMP CLAIMS REIMB/JUL17	
				705-1217-4324	23,797.73
		14691		<b>Total :</b>	<b>23,797.73</b>
<b>82 Vouchers for bank code : boa</b>					<b>Bank total : 4,859,948.18</b>
<b>82 Vouchers in this report</b>					<b>Total vouchers : 4,859,948.18</b>

Check Register  
CITY OF HERMOSA BEACH

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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 15 inclusive, of the check register for 7/20/17 are accurate funds are available for payment, and are in conformance to the budget."

By   
Finance Director

Date 8/14/17

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