

Check Register
CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
86437	8/10/2017	20588	AERODYNAMIC PLATING CORP	PO 12321	9 & 3 FT RAILS FOR 14TH ST RESTROOM 122-8679-4201	313.20
		20588			Total :	313.20
86438	8/10/2017	06827	ALL CITY MANAGEMENT	49773	CROSSING GUARD SERVICE 6/18/17-7/1/17 001-2102-4201	1,649.70
		06827			Total :	1,649.70
86439	8/10/2017	20593	ALLEN, DELILAH	PO 12252	INSTRUCTOR PAYMENT/CLASS NOS. 7135/9 001-4601-4221	388.50
				PO 12252	INSTRUCTOR PAYMENT/CLASS NOS. 7135/9 001-4601-4221	64.75
		20593			Total :	453.25
86440	8/10/2017	16893	AMERICAN MICROIMAGING, INC	Inv#47626/PO#9057	SCAN/INDEX MICROFICHE TO DIGITAL FORMAT 001-4201-4201	901.84
		16893			Total :	901.84
86441	8/10/2017	13609	ARROYO, ERIC	1331	BACKGROUND INVESTIGATION/JUL17 001-2101-4201	800.00
		13609			Total :	800.00
86442	8/10/2017	17291	ARTHUR J GALLAGHER & CO INS	2221417	EARTH, MOVEMENT, FLOOD INSURANCE 17/18 001-3304-4201	20,536.80
		17291			Total :	20,536.80
86443	8/10/2017	11575	BANK OF NY MELLON TRUST CO NA, THE	252-2041130	INVESTMENT SAFEKEEPING SRVCS/4TH QTR 001-1141-4201	875.00
		11575			Total :	875.00
86444	8/10/2017	17271	BARROWS, PATRICK	PO 12354	INSTRUCTOR PYMNT/CLASSES 7107-8/7098-9 001-4601-4221	3,062.50
		17271			Total :	3,062.50
86445	8/10/2017	14513	BEACHVOLLEYBALLCAMPS.COM	PO 12356	INSTRUCTOR PYMNT/CLASSES 7023/24/32/33 001-4601-4221	5,211.50
		14513			Total :	5,211.50
86446	8/10/2017	17562	BOWEN, TIMOTHY D	PO 12310	INSTRUCTOR PAYMENT/CLASS NO. 7136	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
86446	8/10/2017	17562	BOWEN, TIMOTHY D	(Continued)	
		17562		001-4601-4221	1,892.80
				Total :	1,892.80
86447	8/10/2017	17646	BRADVICA, MILDRED	Parcel #4188-014-049	2015 & 2016 SEWER FEE REBATE
				001-6872	69.00
				001-6871	70.17
			Parcel# 4188-014-049	2016 STREET LIGHT TAX REBATE	
				105-3105	24.61
		17646		Total :	163.78
86448	8/10/2017	09632	CDWG	JNZ9055	MAT REQ 760875/PRINTER TONER
				001-2101-4305	593.99
				JPZ4066	MONITORS FOR GIS ANALYST/ASST ENGINEER
				715-1206-5401	2,427.50
				JPZ6909	PO 12183/MONITORS FOR DUAL SCREEN USERS
				715-1206-5401	3,351.11
				JQC6457	PO 12184/CITY COUNCIL IPADS
				715-1206-5401	5,295.39
		09632		Total :	11,667.99
86449	8/10/2017	19484	CHAFIN, KIM	PO 12313	REIMB/CHAFIN/ROBERTSON/CA COASTAL LAW
				001-4101-4317	795.00
		19484		Total :	795.00
86450	8/10/2017	09436	COMPLETES PLUS	01WW2663	MAT REQ 760975/REPAIR PARTS/VEHICLE 45
				715-3302-4311	171.26
				01WW3064	MAT REQ 760977/BRAKE PADS/VEHICLE 45
				715-3302-4311	52.94
				01WW8023	BRAKE PADS & ROTORS/VEHICLE HB1~
				715-2101-4311	186.40
				01WX2391	MAT REQ 760983/FUEL PUMP/VEHICLE #5
				715-4601-4311	209.13
		09436		Total :	619.73
86451	8/10/2017	20398	CONTINENTAL MAPPING SERVICE	062917	500' PUBLIC NOTICES/1221-7 HERMOSA
				001-4101-4201	1,000.00
		20398		Total :	1,000.00
86452	8/10/2017	14850	CORDOVA, JOHN	PO 12337	2017 SUMMER SCHOOL TUITION REIMBURSEMENT

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86452	8/10/2017	14850	CORDOVA, JOHN	(Continued)	
		14850		001-4202-4317	1,927.00
				Total :	1,927.00
86453	8/10/2017	07700	CPRS	PO 11751	
		07700		NICHOLS/MEMBERSHIP/AUG17-JUL18 001-4601-4315	145.00
				Total :	145.00
86454	8/10/2017	14752	CRECY, STEVEN	PO 12292	
		14752		REIMB/VETERAN'S MEMORIAL FLAG 001-2120	81.07
				Total :	81.07
86455	8/10/2017	20562	CRISOL METAL FINISHING, INC.	Inv#9321/PO#12142	
		20562		PARK SPRINKLER BOX POWDER COATING FINISH 001-6101-4309	100.00
				Total :	100.00
86456	8/10/2017	20594	CUSTER, ANDREA	PO 12270	
		20594		INSTRUCTOR PAYMENT/CLASS NO. 7112 001-4601-4221	140.00
				Total :	140.00
86457	8/10/2017	20546	DAVIS, SHAWN	PO 12304	
		20546		TRAINING MILEAGE REIMB/832PC CLASS 001-3302-4317	159.97
				Total :	159.97
86458	8/10/2017	13766	DISPENSING TECHNOLOGY CORP	10461	
		13766		PO 12167/PARKING STRUCTURE NUMBERS 001-3304-4201	1,603.54
				Total :	1,603.54
86459	8/10/2017	15028	DOANE, GARY	Parcel# 4188-006-004	
		15028		2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Total :	24.61
86460	8/10/2017	20602	DRUNK BUSTERS OF AMERICA, LLC	Inv#21531/PO#12236	
		20602		CHALLENGE ACTIVITY MAT, GOGGLE CLEANER 001-3302-4201	423.00
				Total :	423.00
86461	8/10/2017	19668	EFFRAM'S MOBIL SERVICE	PO 12332	
				VEHICLE FUEL/JAN17 & JUN17 715-2101-4310	19.60
				001-1250	6.09

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86461	8/10/2017	19668	EFFRAM'S MOBIL SERVICE	(Continued)	Total : 25.69
86462	8/10/2017	16922	EMERGENCY RESPONSE CRIME SCENE	T2017-574 PO 12201/CRIME INCIDENT CLEAN UP 001-2101-4201	750.00
				T2017-605 PO 12333/JAIL CELL CLEAN UP 001-2101-4201	650.00
		16922			Total : 1,400.00
86463	8/10/2017	12335	EMPRINGHAM, ANTOINETTE	Parcel# 4187-026-017 2016 SEWER FEE REBATE 001-6871	116.96
		12335			Total : 116.96
86464	8/10/2017	01962	FEDERAL EXPRESS CORP	5-858-00487 SHIPMENT TO DONNOE & ARROYO (VENDORS) 001-2101-4305 26.40 001-1203-4305 30.76	
				5-880-30079 SHIPMENT TO ARROYO & DONNOE (VENDORS) 001-2101-4305 30.72 001-1203-4305 110.93	
		01962			Total : 198.81
86465	8/10/2017	06344	FIRST CALL STAFFING, INC.	00709-157616 RECEPTIONIST TEMP SERVICES W/E 7/16/17 001-1208-4201	936.00
		06344			Total : 936.00
86466	8/10/2017	19884	FRONTIER	310-318-8751-0128095 CASHIER TAPS LINE/AUG17 001-1204-4304	51.01
		19884			Total : 51.01
86467	8/10/2017	15858	FRONTLINE PROTECTION SERVICES	Invoices 75 thru 80 PIER PLAZA SECURITY 7/7/17-7/22/17~ 001-2101-4201	3,528.00
		15858			Total : 3,528.00
86468	8/10/2017	20600	GELB, WINIFRED D.	Parcel# 4186-005-004 2016 STREET LIGHT TAX REBATE 105-3105 24.61	
				Parcel# 4186-005-004 2015 & 2016 SEWER FEE REBATE 001-6871 116.96 001-6872 115.00	
		20600			Total : 256.57
86469	8/10/2017	20601	HANSRA, PARMADER	Receipt# 1001328.002 CLASS NO. 6995 REFUND	

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86469	8/10/2017	20601	HANSRA, PARMADER	(Continued)		
		20601		001-2111	169.00	
				Total :	169.00	
86470	8/10/2017	20598	HAYES, KENNETH F.	Parcel# 4188-014-080	2015 & 2016 SEWER FEE REBATE	
					001-6872	115.00
					001-6871	116.96
			Parcel# 4188-014-080	2016 STREET LIGHT TAX REBATE		
				105-3105	24.61	
		20598		Total :	256.57	
86471	8/10/2017	11509	HENGES, PAULA E	Inv#65153/PO#11621	HATS WITH PATCHES FOR YARD	
		11509			001-4202-4201	579.46
				Total :	579.46	
86472	8/10/2017	20592	ISLAMOVICH, DAMIR	PO 12301	DISMISSED CITATION NO. 200307354	
		20592			001-3302	53.00
				Total :	53.00	
86473	8/10/2017	01165	JOBS AVAILABLE	1716015	ASSISTANT PLANNER/MGMT ANALYST JOB ADS	
		01165			001-1203-4201	916.50
				Total :	916.50	
86474	8/10/2017	12162	JOL DESIGN	PO 12288	COMMUNITY POLICE ADVISORY BOARD SHIRTS	
		12162			001-3302-4201	241.99
				Total :	241.99	
86475	8/10/2017	20422	KHANG, KATHY	PO 12312	REIMB/CEQA COMPLIANCE TRAINING	
		20422			001-4101-4317	395.00
				Total :	395.00	
86476	8/10/2017	20599	KOBZEFF, JANE E.	Parcel# 4185-014-024	2016 STREET LIGHT TAX REBATE	
					105-3105	24.61
			Parcel# 4185-014-024	2015 & 2016 SEWER FEE REBATE		
					001-6871	116.96
					001-6872	115.00
		20599		Total :	256.57	
86477	8/10/2017	15782	LA CO METRO TRANSPORTATION	100707	PO 12204/TAP BUS PASS SALES/MAY17	
					145-3403-4251	235.00

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86477	8/10/2017	15782	LA CO METRO TRANSPORTATION (Continued) 100803	PO 12238/TAP BUS PASS SALES/JUN17 145-3403-4251	203.00
		15782		Total :	438.00
86478	8/10/2017	15574	LANDPORT SYSTEMS INC 0817-7458	SERVICE REQUEST SYSTEM SUPPORT/AUG17 715-1206-4201	195.00
		15574		Total :	195.00
86479	8/10/2017	12190	LANDSCAPE STRUCTURES INC INV-043532	ACORN SEATS/TODDLER TABLES/LOG BENCH~ 150-8540-4201	18,534.44
		12190		Total :	18,534.44
86480	8/10/2017	20597	LANGE, MARUTAA. Parcel #4183-021-003	2015 & 2016 SEWER FEE REBATE 001-6871	116.96
			Parcel# 4183-021-003	001-6872	115.00
				2016 STREET LIGHT TAX REBATE 105-3105	24.61
		20597		Total :	256.57
86481	8/10/2017	10916	LONG BEACH, CITY OF PO 11766	DAY CAMP EXCURSION/SAILING CENTER 001-4601-4201	960.00
		10916		Total :	960.00
86482	8/10/2017	19623	LOS ANGELES NEWS GROUP 0010958561 Ref#	BEACH REPORTER COMM SAFETY FAIR AD 001-1101-4319	588.00
		19623		Total :	588.00
86483	8/10/2017	20535	LYNCH, PHILIP R Parcel #4187-012-031	2015 SEWER FEE REBATE 001-6872	115.00
		20535		Total :	115.00
86484	8/10/2017	00777	M AND K METAL CO 091870	MAT REQ 760979/PIPING 122-8679-4201	603.58
		00777		Total :	603.58
86485	8/10/2017	00289	MARTIN AND CHAPMAN CO 2017238	PO 12325/E-120 DAY VOTER ID REPORT 001-1121-4251	374.26
		00289		Total :	374.26

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86486	8/10/2017	16931	MOVIES BY KIDS	PO 12311	INSTRUCTOR PAYMENT/CLASS NO. 7015 001-4601-4221	1,050.00
		16931			Total :	1,050.00
86487	8/10/2017	19955	OSBORNE, JENETTE	PO 12256	PER DIEM/VIOLENT CRIME BEHAVIOR TRAINING 001-2101-4317	60.00
		19955			Total :	60.00
86488	8/10/2017	20607	PACIFIC PLAY SYSTEMS, INC.	62217SF	SOUTH PARK PLAYGROUND EQUIPMENT 150-8540-4201	85,591.10
		20607			Total :	85,591.10
86489	8/10/2017	00608	PEP BOYS	08141053713	MAT REQ 532161/DIESEL EXHAUST FLUID 715-2201-4310	93.34
		00608			Total :	93.34
86490	8/10/2017	13309	PEREZ, SHAWN	PO 12349	INSTRUCTOR PAYMENT/CLASS NO. 6959 001-4601-4221	420.00
		13309			Total :	420.00
86491	8/10/2017	20606	POWER EQUIPMENT DIRECT, INC.	PO 12327	PD SALLY PORT A/C SYSTEM 001-8614-4201	2,646.95
		20606			Total :	2,646.95
86492	8/10/2017	20604	PRESSON, DEBORA N.	Receipt 002-00007124	BUILDING PERMIT B14-00325 REFUND~ 001-3204	2,300.00
		20604			Total :	2,300.00
86493	8/10/2017	20596	PROSSER, LESLIE	Parcel# 4161-025-016	2016 STREET LIGHT TAX REBATE 105-3105	24.61
				Parcel# 4161-025-016	2015 & 2016 SEWER FEE REBATE 001-6871	116.96
					001-6872	115.00
		20596			Total :	256.57
86494	8/10/2017	17676	PRUDENTIAL OVERALL SUPPLY	42167008	MAT REQ 532260/UNIFORMS 001-4202-4314	78.30
				42193508	MAT REQ 760550/UNIFORMS 001-4202-4314	75.48
				42196010	MAT REQ 532251/UNIFORMS	

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86494	8/10/2017	17676	PRUDENTIAL OVERALL SUPPLY	(Continued)	
			42196020	001-4202-4314 MAT REQ 532252/MATS & TOWELS	92.88
			42196021	001-2201-4309 MAT REQ 532253/MATS	34.68
			42196022	001-4204-4309 MAT REQ 532254/MATS	46.28
			42196023	001-3302-4309 MAT REQ 532255/MATS	29.78
			42196024	001-4204-4309 MAT REQ 532256/TOWELS	33.68
			42196025	715-4206-4309 MAT REQ 532257/MATS	19.68
			42196026	001-2101-4309 MAT REQ 532258/MATS & TOWELS	33.08
		17676		001-3104-4309	24.18
				Total :	468.02
86495	8/10/2017	04800	RAY, JAY VINCENT	PO 12358	
		04800		INSTRUCT PMT/CLASS 6978/93/95/96/7006/7 001-4601-4221	5,311.20
				Total :	5,311.20
86496	8/10/2017	20603	RECWEST OUTDOOR PRODUCTS, INC.	DM-16628	
		20603		PO 11919/12 PICNIC TABLES/2 ADULT TABLES 150-8540-4201	27,109.93
				DM-16817 CHANGE ORDER FOR 4 ADA PICNIC TABLES~ 150-8540-4201	669.85
				Total :	27,779.78
86497	8/10/2017	20061	REGIONAL TAP SERVICE CENTER	6004504	
		20061		PO 12239/STORED VALUE PASSES/JUN17 145-3403-4251	25.00
				Total :	25.00
86498	8/10/2017	11978	ROLLINS, BOB	PO 12314	
		11978		REIMB/ADA CERTIFICATION 001-4201-4317	799.00
				Total :	799.00
86499	8/10/2017	20595	SAPKUS, MARIUS	Parcel# 4181-024-015	
				2015 & 2016 SEWER FEE REBATE 001-6871	116.96
				001-6872	115.00

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86499	8/10/2017	20595	SAPKUS, MARIUS (Continued) Parcel#4181-024-015	2016 STREET LIGHT TAX REBATE 105-3105	24.61
		20595		Total :	256.57
86500	8/10/2017	20523	SCHMIDT, SARAH Receipt #2000857.003	DAMAGE DEPOSIT RETURN 001-2111	500.00
		20523		Total :	500.00
86501	8/10/2017	19829	SITEONE LANDSCAPE SUPPLY 81549870 81656179 81703392	MAT REQ 532402/LANDSCAPING SUPPLIES 001-6101-4309 MAT REQ 532302/LANDSCAPING SUPPLIES 001-6101-4309 MAT REQ 532352/LANDSCAPING SUPPLIES 001-6101-4309	587.93 223.25 404.97
		19829		Total :	1,216.15
86502	8/10/2017	10532	SOUTH BAY FORD 539333	WEATHER STRIP/VEHICLE HB10~ 715-2101-4311	109.54
		10532		Total :	109.54
86503	8/10/2017	20323	SOUTH BAY HEATING & AIR 2017.0702-001	DOWNSTAIRS DETECTIVE AREA A/C UNIT~ 715-4204-4201	14,400.00
		20323		Total :	14,400.00
86504	8/10/2017	08812	SOUTH BAY REGIONAL PUBLIC COMM Inv#03231/PO#11711	C-MAX & LEAF/VEHICLE LIGHT BARS 001-3302-4309	4,037.37
		08812		Total :	4,037.37
86505	8/10/2017	04589	SOUTHERN CALIFORNIA ATHLETIC Inv#5792/PO#12200	INSURANCE FOR INSTRUCTORS FY 16/17 001-4601-4221	784.00
		04589		Total :	784.00
86506	8/10/2017	00159	SOUTHERN CALIFORNIA EDISON CO 2-01-414-1071 2-01-414-2152 2-01-414-3747 2-01-414-3994	ELECTRICITY/JUL17 001-4204-4303 ELECTRICITY/JUL17 001-6101-4303 ELECTRICITY/JUL17 105-2601-4303 ELECTRICITY/JUN17	3,267.40 1,588.70 46.62

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86506	8/10/2017	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				160-3102-4303	47.62
			2-01-414-4281	ELECTRICITY/JUL17	
				105-2601-4303	296.96
			2-01-414-5106	ELECTRICITY/JUL17	
				001-3104-4303	427.85
			2-23-687-8021	ELECTRICITY/JUL17	
				001-3104-4303	41.57
			2-36-722-1322	ELECTRICITY/JUL17	
				105-2601-4303	44.05
		00159		Total :	5,760.77
86507	8/10/2017	00146	SPARKLETTS	4472788 072017	
				DRINKING WATER/JUL17	
				001-4601-4305	192.23
		00146		Total :	192.23
86508	8/10/2017	18036	SPORTS CAMP MANAGEMENT	PO 12357	
				INSTRUCTOR PAYMENT/CLASSES 7119/20/29/30	
				001-4601-4221	7,298.90
		18036		Total :	7,298.90
86509	8/10/2017	09532	STAPLES ADVANTAGE	8045478038	
				PO 11959/UTILITY CART	
				001-2101-4306	284.04
			8045478038	MAT REQ 760868/OFFICE SUPPLIES	
				001-2101-4305	80.72
		09532		Total :	364.76
86510	8/10/2017	19082	T MOBILE	9293317451	
				PO 12331/CELL PHONE GPS LOCATE SRVCS	
				001-2101-4201	306.00
		19082		Total :	306.00
86511	8/10/2017	16735	TORRANCE AUTO PARTS	July Statement	
				AUTO PARTS/JUL17	
				715-2101-4311	70.56
				715-2201-4310	20.74
				715-3104-4311	7.64
				715-3302-4311	141.67
				715-3302-5403	119.08
				715-4206-4309	130.01
				715-4601-4311	52.59
		16735		Total :	542.29

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86512	8/10/2017	20605	TRIGDIG	Inv#1224/PO#12287	SOUTH PARK IRRIGATION LINES REPAIR 301-4202-4201	2,500.00
		20605			Total :	2,500.00
86513	8/10/2017	20591	TRINITY DIVERSIFIED, INC.	Inv#7696/PO#11149	STENCIL TRUCK BODY W/CUSTOM RACK 715-3104-5403	51,955.67
				Inv#7697/PO#11149	UPGRADE TO ELECTRIC LIFT FOR STENCIL 715-3104-5403	742.22
		20591			Total :	52,697.89
86514	8/10/2017	18753	UNITED SITE SERVICES	114-5538110	PO 11948/PORTABLE TOILETS FOR JULY 4TH 001-3301-4201	1,782.79
		18753			Total :	1,782.79
86515	8/10/2017	18666	VERIZON BUSINESS SERVICES	70497312	VOIP SERVICES/COMM RES/JUN17 001-4601-4304	122.66
				70499218	VOIP SERVICES/YARD/JUN17 001-4202-4304	143.19
		18666			Total :	265.85
86516	8/10/2017	03209	VERIZON WIRELESS LA	9789071670	COMM DEV/CELL PHONES/JUN17 001-4201-4304	127.32
		03209			Total :	127.32
178501330	8/7/2017	14691	ADMINSURE AS AGENT FOR THE	8/10/17 Check Run	LIABILITY CLAIMS REIMB/JUL17 705-1209-4324	3,573.53
		14691			Total :	3,573.53
178752340	8/7/2017	14691	ADMINSURE AS AGENT FOR THE	8/10/17 Check Run	LIABILITY CLAIMS REIMB/JUN17 705-1209-4324	9,485.67
		14691			Total :	9,485.67
178843050	8/8/2017	14691	ADMINSURE AS AGENT FOR THE	8/10/17 Check Run	WORKER'S COMP CLAIMS REIMB/JUL17-AUG17 705-1217-4324	11,702.21
		14691			Total :	11,702.21
240178568	5/5/2017	13838	PITNEY BOWES INC	8/10/17 Check Run	POSTAGE METER REFILL/MAY17 001-1208-4305	1,000.00
		13838			Total :	1,000.00

Check Register
CITY OF HERMOSA BEACH

08/10/2017 5:31:01PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
1019331340	4/12/2017	13838 PITNEY BOWES INC	8/10/17 Check Run	POSTAGE METER REFILL/APR17 001-1208-4305	1,000.00
		13838		Total :	1,000.00
85 Vouchers for bank code : boa					Bank total : 332,698.06
85 Vouchers in this report					Total vouchers : 332,698.06

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 8/10/17 are accurate funds are available for payment, and are in conformance to the budget."

By 
 Finance Director

Date 8/14/17