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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95014	7/2/2020	05817 ACCELA INC	INV-ACC52266	UPGRADE/PROGRESS PMTS 14 & 15 715-4201-4201	16,709.33
		05817		Total :	16,709.33
95015	7/2/2020	09366 AQUA FLO	SI1524091 to 49861	IRRIGATION SUPPLIES/MAY20-JUN20 001-6101-4309	2,102.41
		09366		Total :	2,102.41
95016	7/2/2020	16660 ATHENS SERVICES	8504047	CITYWIDE PORTER SERVICES/MAY20 001-3301-4201 001-3104-4201 001-6101-4201 001-3304-4201	10,581.08 15,877.58 1,554.59 1,457.95
			8504047A	CITYWIDE STEAM CLEANING/MAY20 001-3301-4201 001-3304-4201 001-3104-4201	5,746.73 160.53 570.98
			8504047B	CITYWIDE STEAM CLEANING/MAY20 001-3301-4201 001-3104-4201 001-3304-4201	6,117.96 477.97 764.74
			8504047C	CITYWIDE PORTER SERVICES/MAY20 001-3301-4201	2,675.48
			8549089	PD SHREDDING/JUN20 001-2101-4309	44.44
		16660		Total :	46,030.03
95017	7/2/2020	16371 BEACH GIRL PROPERTIES LLC	253	PARKING METERS - 70 14TH STREET/APR20 001-3842	650.00
		16371		Total :	650.00
95018	7/2/2020	10614 COAR, CELESTE	Receipt 2001727.003	CANCELLED EXCURSION 8883 REFUND 001-2111	50.00
		10614		Total :	50.00
95019	7/2/2020	00364 DEPARTMENT OF JUSTICE	451864	FINGERPRINTING/MAY20 001-1203-4251	32.00

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95019	7/2/2020	00364	DEPARTMENT OF JUSTICE	(Continued)	Total : 32.00
95020	7/2/2020	01400	EFRAM MOBIL	008197 VEHICLES/FUEL/FEB20-JUN20 715-2101-4310	269.67
		01400			Total : 269.67
95021	7/2/2020	10836	GRAINGER	9553550303 MAT REQ 309687/SAW BLADE 715-4206-4309	54.09
		10836			Total : 54.09
95022	7/2/2020	21644	JLEE ENGINEERING, INC.	3914 PLAN CHECK SRVCS/FEB20 001-4101-4201	700.00
		21644			Total : 700.00
95023	7/2/2020	20347	LAURA MECOY COMMUNICATIONS LLC	5-2020 PUBLIC INFORMATION OFFICER/MAY20 001-1201-4201	6,000.00
		20347			Total : 6,000.00
95024	7/2/2020	00167	LEARNED LUMBER	B704153 to B706957 STRAW HATS/METAL SCOOP/APR20-MAY20 001-3104-4309 001-6101-4309	43.75 10.90
		00167			Total : 54.65
95025	7/2/2020	00728	MC MASTER-CARR SUPPLY CO.	40853815 MAT REQ 309691/DRAINAGE MAT 715-3104-4311	55.46
		00728			Total : 55.46
95026	7/2/2020	16541	MID-CITY MAILING SERVICES CORP	24731 SEWER LEVY NOTICE MAILING SRVCS 160-3102-4201	4,274.02
		16541			Total : 4,274.02
95027	7/2/2020	13114	OFFICE DEPOT	504841753001 MAT REQ 987268/TONER/PEN CUPS 001-4601-4305	98.87
			505097347001	MAT REQ 987269/PRINTER INK FOR LISA 001-4601-4305	62.26
			508471932001	MAT REQ 874054/DVD-R (100) 001-1208-4305	54.73
			508472335001	MAT REQ 874054/DVD CASES/DUSTERS 001-1208-4305	84.02

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95027	7/2/2020	13114	OFFICE DEPOT	(Continued)	Total : 299.88
95028	7/2/2020	17130	PH&S PRODUCTS LLC	0013307-IN PD/CSO/NITRILE EXAM GLOVES	529.20
				001-3302-4309	310.80
				001-2101-4306	
		17130		Total :	840.00
95029	7/2/2020	13838	PITNEY BOWES INC	3103984807 POSTAGE METER RENTAL 3/30-6/29/20	644.19
				715-1208-4201	
		13838		Total :	644.19
95030	7/2/2020	13255	RED SECURITY GROUP, LLC	3103984807 MAT REQ 309628/FOUR DUPLICATE KEYS	17.52
				001-4204-4309	
		13255		Total :	17.52
95031	7/2/2020	19829	SITEONE LANDSCAPE SUPPLY, LLC	99858122-001 MAT REQ 668231/NOZZLES	248.23
				001-6101-4309	
		19829		Total :	248.23
95032	7/2/2020	13544	SOUTHERN CALIFORNIA BARRICADES	7298 BEACH BARRICADE RENTAL 3/27-4/2/20	2,071.25
				001-3301-4201	
			7327	BEACH BARRICADE RENTAL 4/27-5/26/20	5,355.00
				001-3301-4201	
			7330	BEACH BARRICADE RENTAL 5/8-5/28/20	806.25
				001-3301-4201	
			7331	BEACH BARRICADE RENTAL 5/12-5/28/20	3,415.00
				001-3301-4201	
			7332	BEACH BARRICADE RENTAL 5/15-5/28/20	440.00
				001-3301-4201	
		13544		Total :	12,087.50
95033	7/2/2020	09734	SUPERIOR PAVEMENT MARKINGS INC	12617 STRAND YELLOW CENTER LINE REMOVAL	9,913.80
				001-3104-4201	
		09734		Total :	9,913.80
95034	7/2/2020	01206	ZUMAR INDUSTRIES INC	88667 MAT REQ 987151/CARRIAGE BOLTS	411.09
				001-3104-4309	
			88748	REQ 87149/STREET SIGN MAINT/JUN20	116.92
				001-3104-4309	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95034	7/2/2020	01206	ZUMAR INDUSTRIES INC	(Continued)	Total : 528.01
21 Vouchers for bank code : boa					Bank total : 101,560.79
21 Vouchers in this report					Total vouchers : 101,560.79

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 4 inclusive, of the check register for 7/2/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 7/2/2020