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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
95189	7/16/2020	05817 ACCELA INC	INV-ACC52143	ACCELA SUBSCRIPTIONS/JUL20-JUN21 715-1206-4201	32,136.12
		05817		Total :	32,136.12
95190	7/16/2020	05817 ACCELA INC	INV-ACC52089	UPGRADE/PROGRESS PMTS 15 & 16/MAY20 715-4201-4201	16,709.33
		05817		Total :	16,709.33
95191	7/16/2020	11437 ADMINISTRATIVE SERVICES CO OP	20051	TAXI VOUCHER PROGRAM/MAY20 145-3404-4201	1,234.30
		11437		Total :	1,234.30
95192	7/16/2020	14070 ADVANCED IMAGING OF SO BAY	Mat Req 874696	EMPLOYEE FIRST AID/JUN20 001-1203-4320	252.00
		14070		Total :	252.00
95193	7/16/2020	21918 AGUILAR, MICHELLE	Receipt 2002385.003	CANCELLED CLASS DUE TO COVID 001-2111	120.00
		21918		Total :	120.00
95194	7/16/2020	08614 ASPEN ENVIRONMENTAL GROUP	3465.001-12	TRANSPAC FIBER OPTIC EIR/FEB20-MAR20 001-2108	15,770.00
			3465.001-13R	TRANSPACIFIC FIBER OPTIC EIR/APR20 001-2108	8,326.25
		08614		Total :	24,096.25
95195	7/16/2020	21917 BERLANT, ALISON C	Parcel 4187-025-054	STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	124.12 24.61
		21917		Total :	148.73
95196	7/16/2020	20054 BURKE, WILLIAMS & SORENESEN	255784	LEGAL SRVCS/LABOR NEGOTIATIONS/MAY20 001-1203-4201	1,681.50
		20054		Total :	1,681.50
95197	7/16/2020	10838 CANON BUSINESS SOLUTIONS, INC	4032979354	RECORDS COPIER 2/29/20-5/30/20 715-2101-4201	55.42
		10838		Total :	55.42

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95198	7/16/2020	09632	CDWG	ZFD2155	KRAUSS/HUDSON/ADOBE ACROBAT
				715-1206-4201	139.00
			ZFP0309	MAT REQ 874175/TONER	
				001-2101-4305	223.76
				001-3302-4305	594.13
		09632		Total :	956.89
95199	7/16/2020	07589	CENTENO'S NURSERY & LANDSCAPE	33131	VALLEY PARK TREES
				125-8546-4201	2,400.00
		07589		Total :	2,400.00
95200	7/16/2020	19277	CHARM-TEX, INC.	0221570-IN	10 TRIGGER SPRAY BOTTLES
				001-2101-4305	12.90
				001-2101-4305	12.00
		19277		Total :	24.90
95201	7/16/2020	21870	CHOUETI, CYNTHIA	Covid-19 Refund	SUMMER DAY CAMP REFUND
				001-2111	1,110.00
		21870		Total :	1,110.00
95202	7/16/2020	09436	COMPLETES PLUS	01AE4690 to 9287	VEHICLE MAINT/REPAIR PARTS/JUN20
				715-2101-4311	15.23
				715-3104-4311	72.00
				715-3302-4311	124.35
		09436		Total :	211.58
95203	7/16/2020	00364	DEPARTMENT OF JUSTICE	456048	MAT REQ 874695/FINGERPRINTING/JUN20
				001-1203-4251	32.00
		00364		Total :	32.00
95204	7/16/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/JUL20
				160-3102-4201	262.00
		11449		Total :	262.00
95205	7/16/2020	20611	DUDEK	202002364	PW YARD REMEDIATION/MAR20
				001-8615-4201	112.50
				202003110	PW YARD REMEDIATION/APR20
				001-8615-4201	450.00
		20611		Total :	562.50

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95206	7/16/2020	20668	DUNCAN SOLUTIONS, INC.	1001109	CITATION PMT SYS FEES/MAY20
		20668		001-1204-4201	2,880.83
				Total :	2,880.83
95207	7/16/2020	19935	DUNN-EDWARDS CORPORATION	2167062149	REQ 008552/BEACH RESTROOM DOOR PAINT
		19935		001-4204-4309	271.15
				Total :	271.15
95208	7/16/2020	07853	EMPIRE PIPE CLEANING AND EQUIP	11938	SEWER TROUBLE SPOT CLEANING/JUN20
		07853		160-3102-4201	17,441.13
				Total :	17,441.13
95209	7/16/2020	17096	ESA PCR	154899	1221 HERMOSA CERT OF APPROPRIATENESS
		17096		001-2181	1,092.50
				Total :	1,092.50
95210	7/16/2020	16932	FAMILY THEATRE INC	PO 35159	INSTRUCTOR PAYMENT/CLASSES 8621/8953
		16932		001-4601-4221	2,394.00
				Total :	2,394.00
95211	7/16/2020	21402	FLYING LION, INC.	1130	JULY 4TH DRONE SRVCS/9 HOURS
		21402		153-2106-4201	2,700.00
				Total :	2,700.00
95212	7/16/2020	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/JUL20
				715-1206-4304	1,229.50
				310-318-8751-0128095	CASHIER TAPS LINE/JUL20
				001-1204-4304	65.35
				323-159-2268-0924145	EOC CABLE & INTERNET/JUL20
				001-1201-4304	295.58
		19884		Total :	1,590.43
95213	7/16/2020	20627	GOLDEN TOUCH CLEANING, INC.	67256	JANITORIAL/CITY-OWNED BLDGS/JUN20
		20627		001-4204-4201	9,111.00
				Total :	9,111.00
95214	7/16/2020	21597	GROH, MARK L.	HB-007	CITATION HEARING EXAMINER/JUL20
		21597		001-1204-4201	96.00
				Total :	96.00

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95215	7/16/2020	02102	HARRIS & ASSOCIATES	44954	SEWER PHASE 2 CONSTRUCT MGMT/MAY20 160-8416-4201	890.00
				45304	SEWER PHASE 2 CONSTRUCT MGMT/JUN20 160-8416-4201	2,220.00
		02102			Total :	3,110.00
95216	7/16/2020	14204	HARTZOG & CRABILL, INC.	20-0122	TRAFFIC ENGINEERING/SKECHERS/FEB20 001-2131	315.00
				20-0271	TRAFFIC ENGINEERING/SKECHERS/JAN20 001-2131	210.00
				20-0271	TRAFFIC ENGINEERING/SKECHERS/APR20 001-2131	630.00
				20-0324	TRAFFIC ENGINEERING/SKECHERS/MAY20 001-2131	157.50
		14204			Total :	1,312.50
95217	7/16/2020	11122	HDL SOFTWARE LLC	SIN001686	BUS LIC SOFTWARE/CLOUD HOST 20/21 715-1206-4201	14,003.58
		11122			Total :	14,003.58
95218	7/16/2020	13909	HOLMAN PROFESSIONAL	INV2016212	EAP PROGRAM/PART-TIME STAFF/JUN20 001-1203-4189	224.48
		13909			Total :	224.48
95219	7/16/2020	21919	I, MIRZA	Receipt 2002384.003	REFUND/CLASS CANCELLED DUE TO COVID 001-2111	99.00
		21919			Total :	99.00
95220	7/16/2020	11422	L.A. COUNTY PROSECUTORS ASSOC.	PO 35160	2 YEAR MEMBERSHIP DUES 2020-2022 001-1132-4315	100.00
		11422			Total :	100.00
95221	7/16/2020	00151	LA CO SHERIFFS DEPARTMENT	203935BL	MAT REQ 479468/PRISONER MEALS/JUN20 001-2101-4306	49.54
		00151			Total :	49.54
95222	7/16/2020	04186	LEAGUE OF CA CITIES	3854	CITY MEMBERSHIP DUES/JUL20-JUN21 001-1101-4315	1,281.00
		04186			Total :	1,281.00

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95223	7/16/2020	07847	LUIKS, LUDOVICA	Parcel 4187-013-011	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		07847		Total :	148.73
95224	7/16/2020	19487	M6 CONSULTING INC	1388-20	LAND USE PLAN CHECKS/MAY20
				001-4202-4201	9,657.50
			1389-20	LAND USE PLAN CHECKS/SKECHERS/MAY20	
				001-2131	1,402.50
			1390-20	LAND USE PLAN CHECKS/JUN20	
				001-4202-4201	10,395.00
			1391-20	LAND USE PLAN CHECKS/SKECHERS/JUN20	
				001-4202-4201	3,565.50
		19487		Total :	25,020.50
95225	7/16/2020	18312	MANIACI INSURANCE SERVICES	933	BENEFITS CONNECT ADMIN/JUN20
				001-1203-4201	599.76
		18312		Total :	599.76
95226	7/16/2020	18071	MERCHANTS LANDSCAPE SERVICES	56268	GREENBELT/8TH & 11TH/TRIM CORAL TREES
				001-6101-4201	3,600.00
			56269	GREENBELT/PLANT 50 TREES	
				125-8546-4201	5,540.00
			56285	CITYWIDE LANDSCAPING/PARKS/JUN20	
				001-6101-4201	21,200.00
			56286	CITYWIDE LANDSCAPING/MEDIANS/JUN20	
				105-2601-4201	3,600.00
			56363	GREENBELT WOODCHIP REPLACEMENT	
				001-6101-4309	2,400.00
			56364	REMOVE BROKEN PINE/GREENBELT	
				001-6101-4201	1,500.00
			56399	TRIM TREE CANOPY FOR WIFI SIGNAL	
				001-6101-4201	1,700.00
		18071		Total :	39,540.00
95227	7/16/2020	12055	MINUTEMAN PRESS	26948	BUSINESS CARDS, 4 SETS OF 250~
				001-1208-4305	289.00
				001-1208-4305	27.46

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95227	7/16/2020	12055	MINUTEMAN PRESS	(Continued)	Total : 316.46
95228	7/16/2020	10324	MUNISERVICES LLC	INV06-009140	UTILITY USER TAX AUDIT/APR20-JUN20
		10324		001-1203-4201	2,500.00
				Total :	2,500.00
95229	7/16/2020	21761	NICASSIO, BETSY	Rec 2002382003/3003	SUMMER CAMP REFUND DUE TO COVID
		21761		001-2111	775.00
				Total :	775.00
95230	7/16/2020	21033	NV5, INC	167612	GREENWICH/ASSESS ENGINEER/MAY20
		21033		001-2133	550.00
				Total :	550.00
95231	7/16/2020	13114	OFFICE DEPOT	100218557001	MAT REQ 874691/PENCILS
				001-1203-4305	62.21
				100509583001	MAT REQ 874055/FACE MASKS
				001-1208-4305	161.51
				100509583001	MAT REQ 874055/ENVELOPE MOISTENERS
				001-1208-4305	2.17
				100974041001	MAT REQ 874692/OFFICE SUPPLIES
				001-1203-4305	55.52
				509982941001	MAT REQ 874174/DVD-RS (100)
				001-2101-4305	49.26
				511992629001	MAT REQ 708564/TISSUE/STAMPS/PENS
				001-1121-4305	75.63
		13114		Total :	406.30
95232	7/16/2020	13322	PIERCE, MARILYN	Parcel 4184-025-097	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		13322		Total :	148.73
95233	7/16/2020	20016	PINEDA, LUIS	PO 35139	REIMB/TUITION/FEES/SUMMER '20
		20016		001-2101-4317	4,090.70
				Total :	4,090.70
95234	7/16/2020	13838	PITNEY BOWES INC	014509041	POSTAGE METER SCALE RENTAL/JUL19-DEC19
				715-1208-4201	57.00

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95234	7/16/2020	13838	PITNEY BOWES INC	(Continued)	Total : 57.00
95235	7/16/2020	11539	PROSUM TECHNOLOGY SERVICES	SIN026095 IT SUPPORT SERVICES/JUN20 715-1206-4201	15,046.00
		11539			Total : 15,046.00
95236	7/16/2020	17676	PRUDENTIAL OVERALL SUPPLY	42520868 to 9284 YARD UNIFORMS, TOWELS, &/OR MATS/JUN20 001-2101-4309 001-3104-4309 001-3302-4309 001-4202-4314 001-4204-4309 715-4206-4309	99.24 72.54 89.34 364.60 239.88 59.04
		17676			Total : 924.64
95237	7/16/2020	13608	PSOMAS	162379 SEWER IMPROVE DESIGN/APR20 160-8421-4201	14,247.80
		13608		163168 SEWER IMPROVE DESIGN/MAY20 160-8421-4201	5,222.50
					Total : 19,470.30
95238	7/16/2020	21400	QUINLAN, MARILYN S.	Parcel 4185-014-019 STREET LIGHT & SEWER TAX REBATE 001-6871 105-3105	74.47 24.61
		21400			Total : 99.08
95239	7/16/2020	13255	RED SECURITY GROUP, LLC	66262/Mat Req 863147 8 STRAND RESTROOM LOCKS 001-4204-4309	998.28
		13255		66393 MAT REQ 874176/DUPLICATE KEYS (10) 001-2101-4309	54.75
					Total : 1,053.03
95240	7/16/2020	21406	SAGECREST PLANNING AND ENVIRON	1959 SENIOR PLANNER/JUN20 001-4101-4201	10,120.00
		21406			Total : 10,120.00
95241	7/16/2020	20595	SAPKUS, MARIUS	Parcel 4181-024-015 SEWER & STREET LIGHT TAX REBATE 001-6871 105-3105	124.12 24.61

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95241	7/16/2020	20595	SAPKUS, MARIUS	(Continued)	Total : 148.73
95242	7/16/2020	20982	SCHOONOVER, RICHARD V.	Parcel 4186-017-008	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61
		20982		Total :	148.73
95243	7/16/2020	17903	SHERWIN-WILLIAMS	1391-1	MAT REQ 008551/BEACH RESTROOM PAINT
				001-4204-4309	33.40
		17903		Total :	33.40
95244	7/16/2020	07158	SIEMENS INDUSTRY INC	5620031010	TRAFFIC SIGNAL MAINT/MAY20
				001-3104-4201	1,067.50
		07158		Total :	1,067.50
95245	7/16/2020	00114	SMART & FINAL	3220630010356	REQ 479455/JAIL/BRIEFING/COFFEE SUPPLIES
				001-2101-4306	65.23
				001-2101-4305	65.24
			3220630011895	MAT REQ 479457/JAIL/MILK	
				001-2101-4306	10.74
			3220630014616	REQ 479462/JAIL/BRIEF/CUPS/PLATES/CRMR	
				001-2101-4306	48.58
				001-2101-4305	48.58
			3220630018844	MAT REQ 479453/JAIL/PLATES/CUPS	
				001-2101-4306	29.52
			3220630058690	REQ 437805/BASE 3/KITCHEN SUPPLIES	
				001-3302-4309	116.65
			3220630059527	MAT REQ 479458/JAIL/MILK/JUICE BOXES	
				001-2101-4306	20.73
			33220630026160	REQ 479452/WATER/EXTENDED SHIFTS	
				001-2101-4305	25.14
		00114		Total :	430.41
95246	7/16/2020	00341	SOUTH BAY CITIES COUNCIL OF	PO 35140	CITY MEMBERSHIP DUES FY 20/21
				001-1101-4315	12,067.00
		00341		Total :	12,067.00
95247	7/16/2020	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-3747	ELECTRICITY/JUN20
				105-2601-4303	21.18
			2-23-725-4420	ELECTRICITY/JUN20	

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95247	7/16/2020	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	
				001-4204-4303	6,156.00
			2-39-985-7812	ELECTRICITY/JUN20	
				001-4204-4303	1,410.64
			2-41-090-1755	ELECTRICITY/JUN20	
				001-4204-4303	44.35
		00159		Total :	7,632.17
95248	7/16/2020	18036	SPORTS CAMP MANAGEMENT	PO 35161	
				INSTRUCT PMT/CLASSES 8917/8/27/8/37	
				001-4601-4221	9,910.60
		18036		Total :	9,910.60
95249	7/16/2020	21075	THAYER'S DIST. & ELECTRICAL	7193	
				PW OFFICE ON BARD/GATE REPAIR	
				001-4204-4201	195.00
		21075		Total :	195.00
95250	7/16/2020	19082	T-MOBILE	Account 946625962	
				RECORDS/WATCH COMM/CELL PHONES/JUN20	
				001-2101-4304	26.40
			Account 954297746	YARD/CELL PHONES/HOTSPOTS/JUN20	
				001-4202-4304	285.21
		19082		Total :	311.61
95251	7/16/2020	20670	TURBODATA SYSTEMS, INC.	32631	
				CITATION WRITER WIRELESS FEES/JUN20	
				001-3302-4201	1,250.00
		20670		Total :	1,250.00
95252	7/16/2020	18666	VERIZON BUSINESS SERVICES	71509894	
				VOIP PHONES/BARD/MAY20	
				001-3302-4304	69.27
			71510066	VOIP PHONES/YARD/MAY20	
				001-4202-4304	143.84
			71510509	VOIP PHONES/CITY HALL/PD/MAY20	
				001-1101-4304	38.19
				001-1121-4304	60.13
				001-1132-4304	17.98
				001-1141-4304	35.92
				001-1201-4304	147.43
				001-1202-4304	89.90
				001-1203-4304	71.88
				001-1204-4304	107.85

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95252	7/16/2020	18666	VERIZON BUSINESS SERVICES	(Continued)	
				001-1208-4304	6.74
				001-2101-4304	809.40
				001-4101-4304	132.11
				001-4201-4304	144.94
				001-4202-4304	179.82
				001-4204-4321	17.97
				160-3102-4201	18.01
				715-1206-4304	17.94
			71510696	VOIP PHONES/COMM RES/MAY20	
				001-4601-4304	141.20
			71511212	VOIP PHONES/EOC GYMS/MAY20	
				001-1201-4304	61.36
			71511406	VOIP PHONES/BASE 3/MAY20	
				001-3302-4304	107.89
		18666		Total :	2,419.77
95253	7/16/2020	09718	WEBB, W. ROBERT	Parcel 4181-016-014	
				STREET LIGHT & SEWER TAX REBATE	
				001-6871	124.12
				105-3105	24.61
		09718		Total :	148.73
95254	7/16/2020	01206	ZUMAR INDUSTRIES INC	88939	
				MAT REQ 987159/PERFORATED TUBES (25)	
				001-3104-4309	822.62
			88940	MAT REQ 987160/PERFORATED TUBES (15)	
				001-3104-4309	897.70
			89046	REQ 987161/STREET SIGN/6TH COURT	
				001-3104-4309	287.93
		01206		Total :	2,008.25
2072100722	7/6/2020	14691	ADMINSURE AS AGENT FOR THE	7/16/20 Check Run	
				WORK COMP CLAIMS REIMB/JUN20	
				705-1217-4324	10,203.75
		14691		Total :	10,203.75
67 Vouchers for bank code : boa					Bank total : 308,592.54
67 Vouchers in this report					Total vouchers : 308,592.54

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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 11 inclusive, of the check register for 7/16/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 7/16/2020