

Check Register
CITY OF HERMOSA BEACH

08/30/2018 6:30:45PM

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
89851	8/30/2018	20197	AMERICAN ARBOR CARE	58732 x (PO 14389)	SOUTH PARK & SCOTT PARK TREE INSPECTION 001-6101-4201	200.00
		20197			Total :	200.00
89852	8/30/2018	12745	AMERICAN BINDING PRODUCTS	39442 (PO 14259)	3 BOXES OF LAMINATING POUCHES 001-4202-4305	240.49
		12745			Total :	240.49
89853	8/30/2018	16893	AMERICAN MICROIMAGING, INC	529496	DOCUMENT SCANNING SERVICES/MAY18 715-1201-4201	1,631.25
				536219	DOCUMENT SCANNING SERVICES/JUL18 715-1201-4201	13,008.12
		16893			Total :	14,639.37
89854	8/30/2018	12470	AMERICAS TROPHY COMPANY	PO 14200	MEMORIAL BENCH PLAQUE FOR JAMES GROSS 001-6101-5402	187.79
		12470			Total :	187.79
89855	8/30/2018	00321	AT&T	000011774239	PD COMPUTER CIRCUITS 7/13/18-8/12/18 001-2101-4304	115.34
		00321			Total :	115.34
89856	8/30/2018	16660	ATHENS SERVICES	5110721	CITYWIDE PORTER SERVICES/MAY18 001-3301-4201	7,616.44
					001-6101-4201	1,422.67
					001-3104-4201	12,672.02
					001-3304-4201	1,334.23
				5110721-A	CITYWIDE STEAM CLEANING/MAY18 001-3301-4201	7,160.03
					001-3304-4201	207.62
					001-3104-4201	155.93
				5110721-B	CITYWIDE STEAM CLEANING/MAY18 001-3301-4201	1,247.45
				5248622	CITYWIDE PORTER SERVICES/JUN18 001-3301-4201	7,616.44
					001-6101-4201	1,422.67
					001-3104-4201	12,672.02
					001-3304-4201	1,334.23

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89856	8/30/2018	16660	ATHENS SERVICES	(Continued)	
			5248622-A	CITYWIDE STEAM CLEANING/JUN18	
				001-3304-4201	207.62
				001-3104-4201	103.83
				001-3301-4201	7,575.97
			5248622-B	CITYWIDE STEAM CLEANING/JUN18	
				001-3301-4201	1,663.27
			5390155	CITYWIDE PORTER SERVICES/JUL18	
				001-3301-4201	7,616.44
				001-6101-4201	1,422.67
				001-3104-4201	12,672.02
				001-3304-4201	1,334.23
			5390155-A	CITYWIDE STEAM CLEANING/JUL18	
				001-3301-4201	9,237.79
				001-3104-4201	155.93
				001-3304-4201	207.63
			5390155-B	CITYWIDE STEAM CLEANING/JUL18	
				001-3301-4201	1,663.27
		16660		Total :	98,722.42
89857	8/30/2018	20795	ATSPS	PO 14421	
		20795		CITATION NO. 34004087 OVERPAYMENT	
				001-3302	30.00
				Total :	30.00
89858	8/30/2018	16413	B&H FOTO & ELECTRONICS CORP.	PO 14449	
		16413		COMMUNITY THEATRE CAMERA	
				001-4601-4201	1,980.66
				Total :	1,980.66
89859	8/30/2018	17271	BARROWS, PATRICK	PO 14366	
		17271		INSTRUCTOR PYMNT/CLASSES 7673/74/76-78	
				001-4601-4221	1,680.70
				Total :	1,680.70
89860	8/30/2018	16371	BEACH GIRL PROPERTIES LLC	233	
		16371		PARKING METERS - 70 14TH STREET/AUG18	
				001-3842	650.00
				Total :	650.00
89861	8/30/2018	14513	BEACHVOLLEYBALLCAMPS.COM	PO 14416	
		14513		INSTRUCTOR PYMNT/CLASS NOS. 7700/7701	
				001-4601-4221	1,470.00
				Total :	1,470.00

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89862	8/30/2018	20705	BEECASSO LIVE BEE REMOVAL INC	514 (PO 14351)	BEE REMOVAL/GREENBELT AT 6TH STREET 001-6101-4201	195.00
		20705			Total :	195.00
89863	8/30/2018	20942	BEST BEST & KRIEGER LLP	827486	LEGAL SRVCS/PIER & STRAND HOTEL 001-2105	2,875.00
		20942			Total :	2,875.00
89864	8/30/2018	21066	BRINDLEE MOUNTAIN FIRE APPARAT	PO 14436	BROKER FEES FOR SALE OF '00 FIRE TRUCK 715-2201-4201	5,000.00
				PO 14437	BROKER FEES FOR SALE OF '97 FIRE TRUCK 715-2201-4201	3,500.00
		21066			Total :	8,500.00
89865	8/30/2018	21061	BROWN, SHAREKA	PO 14394	CITATION NO. 30005285 OVERPAYMENT 001-3302	77.60
		21061			Total :	77.60
89866	8/30/2018	00034	BUSINESS SYSTEMS CORP	300243 (PO 14214)	#10 WINDOW ENVELOPES 001-1208-4305	465.12
		00034			Total :	465.12
89867	8/30/2018	21053	CALRECYCLE, ACCOUNTING	PO 14407	OPP7 UNSPENT FUNDS (USED OIL PROGRAM) 160-3550	2,565.90
		21053			Total :	2,565.90
89868	8/30/2018	10838	CANON BUSINESS SOLUTIONS, INC	4026661849	COPIER MAINT/USE APR18-JUN18 715-1208-4201	1,416.01
					715-2101-4201	42.71
					715-1201-4201	27.87
		10838			Total :	1,486.59
89869	8/30/2018	09694	CLEAN ENERGY	CE12105268	VEHICLES/COMPRESSED NATURAL GAS/JUL18 715-3104-4310	59.33
					715-2601-4310	205.06
					715-6101-4310	180.74
					715-3109-4310	151.06
					715-4601-4310	125.09
		09694			Total :	721.28

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89870	8/30/2018	18570	CODE PUBLISHING INC	60823	MUNICIPAL CODE ELECTRONIC UPDATE/APR18 001-1121-4201	336.75
		18570			Total :	336.75
89871	8/30/2018	05970	COLLINS, DENNIS	PO 14369	INSTRUCTOR PAYMENT/CLASS NOS. 7714-7716 001-4601-4221	2,382.90
		05970			Total :	2,382.90
89872	8/30/2018	09436	COMPLETES PLUS	01YH6642	MAT REQ 773736/TAIL LAMP ASSEMBLY 715-2101-4311	85.91
		09436			Total :	85.91
89873	8/30/2018	00022	COPY SHOP, THE	59287 (PO 14461)	18/19 BUDGET-IN-BRIEF BROCHURES (75) 001-1202-4201	77.94
		00022			Total :	77.94
89874	8/30/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14443	RECORDING FEE FOR RESO 18-16 001-4101-4201	47.00
		21004			Total :	47.00
89875	8/30/2018	14171	DAVOODIAN, MICHAEL	117125 (PO 14427)	18/19 BUDGET BOOK PRINTING (48 COPIES) 001-1202-4201	4,713.06
		14171			Total :	4,713.06
89876	8/30/2018	18734	DE ANDA-SCAIA, NICO	TR 722	ICMA CONFERENCE PER DIEM/AIRFARE REIMB 001-1201-4317	616.65
		18734			Total :	616.65
89877	8/30/2018	20668	DUNCAN SOLUTIONS, INC.	DS0000000330	AUTOCITE PARKING CITATION FEES/JUL18 001-1204-4201	6,531.11
		20668			Total :	6,531.11
89878	8/30/2018	20700	EAGLE SECURITY SERVICES, INC.	3721 (PO 14423)	PRIVATE SECURITY SERVICES 8/1/18-8/15/18 001-2101-4201	1,780.25
		20700			Total :	1,780.25
89879	8/30/2018	01400	EFRAM MOBIL	008103 (PO 14467)	VEHICLE FUEL PURCHASES/AUG18 715-2101-4310	185.83
		01400			Total :	185.83

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89880	8/30/2018	00193	EMBLEM ENTERPRISES	728303 (PO 14337)	50 HBPD SHOULDER PATCHES
		00193			001-2101-4314
				Total :	276.21
89881	8/30/2018	07853	EMPIRE PIPE CLEANING AND EQUIP	11241	CLEAN & VIDEO INSPECT SEWERS/MAY18
		07853			160-3102-4201
				Total :	12,992.85
89882	8/30/2018	15059	EVANS, MARLIN K.	PO 14368	INSTRUCTOR PAYMENT/CLASS NO. 7622
				PO 14368	001-4601-4221
		15059			INSTRUCTOR PAYMENT/CLASS NO. 7622
					001-4601-4221
				Total :	64.60
89883	8/30/2018	16932	FAMILY THEATRE INC	PO 14367	INSTRUCTOR PAYMENT/CLASS NO. 7578
				PO 14367	001-4601-4221
		16932			INSTRUCTOR PAYMENT/CLASS NO. 7578
					001-4601-4221
				Total :	1,470.00
89884	8/30/2018	01962	FEDERAL EXPRESS CORP	6-286-42086	SHIP TO DONNOE (APPLICANT TEST MATERIAL)
		01962			001-1203-4305
				Total :	37.81
89885	8/30/2018	08422	FIRE INFORMATION SUPPORT SERV	1196 (PO 14330)	FIRE DEPT STATISTICS FOR 2015-2017
		08422			001-1201-4201
				Total :	175.00
89886	8/30/2018	19884	FRONTIER	310-372-6186-0831895	2ND FLOOR CITY HALL COPIER 8/16-9/15
					001-1121-4304
					001-1141-4304
					001-1201-4304
					001-1202-4304
					001-1203-4304
		19884		Total :	61.62
89887	8/30/2018	15858	FRONTLINE PROTECTION SERVICES	002 & 004 (PO 14412)	SUMMER CONCERT SECURITY 8/5 & 8/19
		15858			001-2101-4201
				Total :	3,306.75

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89888	8/30/2018	20627	GOLDEN TOUCH CLEANING, INC.	65389 (PO 14468)	JANITORIAL/CITY-OWNED BLDGS/JUL18 001-4204-4201	9,111.00
		20627			Total :	9,111.00
89889	8/30/2018	20974	HAWTHORNE ELECTRIC SUPPLY	254139	PO 14349/LED LIGHTS/4" AND 6" 105-2601-4309	330.09
				254218 (PO 14348)	WRENCHES/POCKET KNIFE/FLASHLIGHT 001-4204-4309	124.31
				254219 (PO 14347)	TWO LOCK BOXES 001-4204-4309	152.15
		20974			Total :	606.55
89890	8/30/2018	06518	HAYER CONSULTANTS INC	4016 (PO 12250)	PLAN CHECKS/AUG17 & JUN18 001-4201-4201	520.00
				4017 (PO 12250)	PLAN CHECKS/AUG17-JUN18 001-4201-4201	82,486.80
				4017 (PO 14387)	PLAN CHECKS/JUL18-AUG18 001-4201-4201	33,217.90
		06518			Total :	116,224.70
89891	8/30/2018	03131	HDL COREN AND CONE	0025418-IN	PROPERTY TAX AUDIT SERVICES/1ST QUARTER 001-1202-4201	1,375.00
		03131			Total :	1,375.00
89892	8/30/2018	17915	HERCULES INDUSTRIES, INC	103555 (PO 14164)	50 LOCKS AND KEYS STAMPED W/CITY OF HB 001-4204-4321	453.00
		17915			Total :	453.00
89893	8/30/2018	07547	HINDERLITER DE LLAMAS AND ASSC	0029358-IN	SALES TAX AUDIT SERVICES/4TH QUARTER 001-1202-4201	3,017.00
		07547			Total :	3,017.00
89894	8/30/2018	19141	HUB INTERNATIONAL SERVICES	PO 14402	SPECIAL EVENT INSURANCE/JUL18 001-3897	328.32
		19141			Total :	328.32
89895	8/30/2018	16793	HUNTINGTON BEACH MOTORSPORTS	94704 (PO 14408)	24K MILE SERVICE/MOTORCYCLE UNIT NO. 3 715-2101-4311	2,123.77
				94704 (PO 14444)	24,000 MILE SERVICE/MOTORCYCLE UNIT 3 715-2101-4311	2,123.77

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89895	8/30/2018	16793	HUNTINGTON BEACH MOTORSPORTS	(Continued)	Total : 4,247.54
89896	8/30/2018	19314	IPS GROUP INC	33938	PARKING METER WIRELESS/CC FEES/MAY18
				001-3305-4201	826.56
				001-3304-4201	1,300.07
				001-3302-4201	8,896.52
			34622	PARKING METER WIRELESS/CC FEES/JUN18	
				001-3305-4201	1,265.95
				001-3304-4201	1,837.15
				001-3302-4201	9,673.33
			35400	PARKING METER WIRELESS/CC FEES/JUL18	
				001-3305-4201	1,286.37
				001-3304-4201	2,060.35
				001-3302-4201	9,880.58
		19314		Total :	37,026.88
89897	8/30/2018	20264	JALILI, JOHN	PO 14481	REIMB/LUNCH MEETING W/NEW CITY MGR
					001-1201-4305
		20264		Total :	218.87
89898	8/30/2018	01165	JOBS AVAILABLE	1818012 (PO 14209)	MANAGEMENT ANALYST JOB AD/AUG18
					001-1203-4201
		01165		Total :	351.00
89899	8/30/2018	12162	JOL DESIGN	Mat Req 863319	VALLEY PARK DAY CAMP SHIRTS/SWEATSHIRTS
					001-4601-4201
			12162	Mat Req 863320	PARK PROGRAM UNIFORM HOODIES/SHIRTS
					001-4601-4201
				Total :	1,592.14
89900	8/30/2018	20771	LA UNIFORMS & TAILORING	282	MAT REQ 549626/RECRUIT COOK/UNIFORM
					001-2101-4314
		20771		Total :	987.96
89901	8/30/2018	12190	LANDSCAPE STRUCTURES, INC.	INV-062139/PO 14212	SWING PARTS FOR THE PARKS & BEACH
					001-6101-4309
		12190		Total :	944.05
89902	8/30/2018	20347	LAURA MECOY COMMUNICATIONS LLC	6-2018 (PO 14465)	PUBLIC INFORMATION OFFICER SERVICES/JUL1
					001-1101-4201
				Total :	6,000.00

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89902	8/30/2018	20347	LAURA MECOY COMMUNICATIONS LLC	(Continued)	Total : 6,000.00
89903	8/30/2018	00317	LEAGUE OF CALIFORNIA CITIES	TR 742	CAMPBELL/ANNUAL CONFERENCE ONE DAY REGIS 001-1101-4317 300.00
				TR 743	LOWENTHAL/ANNUAL CONFERENCE REGISTRATION 001-1201-4317 575.00
		00317			Total : 875.00
89904	8/30/2018	00167	LEARNED LUMBER	July Statement	MAINTENANCE SUPPLIES/JUL18
					001-3104-4309 349.30
					001-4204-4309 135.87
					001-6101-4309 350.66
					715-8685-4201 67.78
		00167			Total : 903.61
89905	8/30/2018	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20180731	INFORMATION SERVICES/JUL18
					001-2101-4201 99.45
		12482			Total : 99.45
89906	8/30/2018	10607	LOS ANGELES COUNTY DEPARTMENT	PO 14450	COUNTY SHARE PARKING STRUC INCOME 17/18
					001-3306-4251 321,550.60
		10607			Total : 321,550.60
89907	8/30/2018	07847	LUIKS, LUDOVICA	Parcel 4187-013-011	SEWER & STREET LIGHT TAX REBATE
					001-6871 119.30
					105-3105 24.61
		07847			Total : 143.91
89908	8/30/2018	21062	LUKEN, PAUL/ELLEN	PO 14419	CITATION NO. 43003396 OVERPAYMENT
					001-3302 48.00
		21062			Total : 48.00
89909	8/30/2018	21059	MAKAI SOLUTIONS	2023 (PO 13718)	REPAIR PARTS FOR LIFT IN MECHANIC'S SHOP
					715-2601-4201 570.60
		21059			Total : 570.60
89910	8/30/2018	21060	MANHATTAN BEACH FIRE DEPT	PO 14350	FD/CONTROLLED SUBSTANCES/JUN17-DEC17
					001-2201-4251 609.18
		21060			Total : 609.18

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89911	8/30/2018	18071	MERCHANTS LANDSCAPE SERVICES	52564 (PO 14223)	INSTALL WOOD CHIPS ON GREENBELT 125-8546-4201	19,800.00
		18071			Total :	19,800.00
89912	8/30/2018	21064	MORONGO CASINO RESORT & SPA	PO 14414	COMMUNITY RESOURCES EXCURSION DEPOSIT 001-4601-4201	721.00
		21064			Total :	721.00
89913	8/30/2018	10324	MUNISERVICES, LLC	INV06-003252	TOT AUDIT SRVCS/JUN18 001-1202-4201	5,000.00
				INV06-003253	TOT AUDIT SRVCS/TRAVEL EXPENSES/JUN18 001-1202-4201	786.63
		10324			Total :	5,786.63
89914	8/30/2018	13114	OFFICE DEPOT	160401080001	PO 14133/ERGO MICE/DOC HOLDER/KEYBOARDS 001-1203-4305	795.04
				160402267001	PO 14133/FOOTREST 001-1203-4305	14.44
				160402268001	PO 14133/MONITOR STANDS (2) 001-1203-4305	67.19
				160402269001	PO 14133/LEFT-HANDED ERGONOMIC MOUSE 001-1203-4305	29.52
				163882333001	MAT REQ 532244/FOOTREST 001-4101-4305	57.14
				163882895001	MAT REQ 532244/WIRELESS MOUSE 001-4101-4305	31.72
				176324438001	MAT REQ 649753/OFFICE SUPPLIES 001-4101-4305	29.54
				176674281001	MAT REQ 549624/OFFICE SUPPLIES 001-2101-4305	28.45
					001-3302-4305	48.81
				176781404001	MAT REQ 549795/IPHONE CASE 001-4202-4305	37.24
				176781778001	MAT REQ 549795/IPHONE SCREEN COVERS 001-4202-4305	19.70
				176781779001	MAT REQ 549795/FABREEZE 001-4202-4305	7.11
				178962738001	MAT REQ 549625/AA & AAA BATTERIES 001-3302-4305	36.52

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89914	8/30/2018	13114	OFFICE DEPOT	(Continued)	
				001-2101-4305	30.48
			179731391001	PO 14133/ERGONOMIC KEYBOARD	
				001-1203-4305	51.02
			179856234001	MAT REQ 669891/SCIENTIFIC CALCULATOR	
				001-4202-4305	21.45
			179859304001	MAT REQ 669891/CALCULATOR/PLANNERS	
				001-4202-4305	57.83
			180970986001	MAT REQ 532249/OFFICE SUPPLIES	
				001-4101-4305	92.29
			181205110001	MAT REQ 549796/OFFICE SUPPLIES	
				001-4202-4305	93.06
			182240596001	MAT REQ 973724/OFFICE SUPPLIES	
				001-1121-4305	97.62
			182295448001	MAT REQ 973725/OFFICE SUPPLIES	
				001-1121-4305	97.47
			183710540001	MAT REQ 649754/BANKERS BOXES	
				001-4101-4305	100.87
		13114		Total :	1,844.51
89915	8/30/2018	13309	PEREZ, SHAWN	PO 14415	
				INSTRUCTOR PAYMENT/CLASS NO. 7594	
				001-4601-4221	612.50
		13309		Total :	612.50
89916	8/30/2018	12662	PRINCE ENTERPRISES, INC.	2018-6836	
				PO 14181/PARKING METER HOUSINGS (16)	
				001-3302-5401	5,623.48
		12662		Total :	5,623.48
89917	8/30/2018	01911	PROVIDENCE MEDICAL INSTITUTE	GuarantorID600000285	
				REQ 549573/PRE-EMPLOY PHYSICALS/APR18	
				001-1203-4320	542.00
			GuarantorID600000285	PRE-EMPLOYMENT PHYSICALS/MAY18	
				001-1203-4320	1,117.00
		01911		Total :	1,659.00
89918	8/30/2018	02715	PUBLIC SAFETY CENTER INC	5814852 (PO 14057)	
				PEPPER SPRAY	
				001-2101-4350	179.14
		02715		Total :	179.14
89919	8/30/2018	18223	RAIMI AND ASSOCIATES INC	18-2800	
				GENERAL PLAN UPDATE/MAR18	

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89919	8/30/2018	18223	RAIMI AND ASSOCIATES INC	(Continued)	
				001-4104-4201	2,383.50
			18-2918	GENERAL PLAN UPDATE/JUN18	
				001-4104-4201	2,241.75
		18223		Total :	4,625.25
89920	8/30/2018	04800	RAY, JAY VINCENT	PO 14417	
				INSTRUCTOR PAYMENT/CLASS NOS. 7647-50	
				001-4601-4221	7,517.30
		04800		Total :	7,517.30
89921	8/30/2018	13255	RED SECURITY GROUP, LLC	50429	
				MAT REQ 649922/PD LOBBY DOOR REPAIR	
				001-4204-4309	195.00
			52040 (PO 13748)	BASE 3 EXTERIOR DOOR REPLACEMENT	
				001-3302-5402	3,240.11
			52052 (PO 14025)	INSTALL PDK LOCK SYSTEM IN SALLY PORT	
				001-8614-4201	3,381.09
			52854	MAT REQ 549993/KEY FOBS (3)	
				715-2101-4311	229.95
			52857	MAT REQ 549994/DUPLICATE KEYS	
				715-3104-4311	4.93
			53197 (PO 13748)	BASE 3 EXTERIOR DOOR REPLACEMENT	
				001-3302-5402	2,803.75
		13255		Total :	9,854.83
89922	8/30/2018	03282	REDONDO BEACH, CITY OF	565980	
				CITY PROSECUTOR SERVICES/JUL18	
				001-1132-4201	16,667.00
		03282		Total :	16,667.00
89923	8/30/2018	03282	REDONDO BEACH, CITY OF	565981 (PO 14483)	
				QUALITY OF LIFE PROSECUTOR SRVCS/JUL18	
				001-1132-4201	4,217.50
		03282		Total :	4,217.50
89924	8/30/2018	16425	SAFEWAY INC VONS	432399-0803018-2110	
				MAT REQ 863313/DAY CAMP TREATS	
				001-4601-4308	43.81
			725792-081018-2110	MAT REQ 863317/SNACKS FOR DAY CAMP	
				001-4601-4308	21.03
			728682-072718-2110	MAT REQ 863312/DAY CAMP/FUDGSICLES	
				001-4601-4308	28.03
			729578-081718-2110	MAT REQ 863318/DAY CAMP SNACKS	

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89924	8/30/2018	16425	SAFEWAY INC VONS	(Continued)	
				001-4601-4308	20.00
			804860-081618-2110	REQ 332299/STAFF TRAIN PRIZES/GIFTCARDS	
				001-4601-4317	20.00
			805498-071418-2110	MAT REQ 863352/TRAINING/COFFEE/WATER	
				001-4601-4317	20.10
		16425		Total :	152.97
89925	8/30/2018	07158	SIEMENS INDUSTRY INC	5620011969	TRAFFIC SIGNAL MAINT/MAR18
		07158			001-3104-4201
					1,387.63
				Total :	1,387.63
89926	8/30/2018	09491	SIGNVERTISE	8046 (PO 14007)	"REGISTRN OPEN" BANNER INSTALL/REMOVE
		09491			001-4601-4308
					822.35
				Total :	822.35
89927	8/30/2018	10532	SOUTH BAY FORD	583419	MAT REQ 773738/VALVE ASSEMBLY
		10532			715-3302-4311
					14.01
				Total :	14.01
89928	8/30/2018	20323	SOUTH BAY HEATING & AIR	216427 (PO 14409)	EMERGENCY A/C REPAIR AT CITY HALL
		20323			001-4204-4201
					202.50
				Total :	202.50
89929	8/30/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	ELECTRICITY/AUG18
		00159			105-2601-4303
					102.08
				Total :	102.08
89930	8/30/2018	00146	SPARKLETTS	4472788 081618	COMM RES/DRINKING WATER/AUG18
		00146			001-4601-4305
					233.13
				Total :	233.13
89931	8/30/2018	18821	SPCALA	2018-0731	ANIMAL SERVICES/JUL18
		18821			001-3302-4201
					400.00
				Total :	400.00
89932	8/30/2018	21065	SPECIAL EVENT SAFETY SEMINARS	6TP80207/TR 719	NICHOLS/TRAINING REGISTRATION
					001-4601-4317
					699.00
			6TP80207/TR 720	ORTA/TRAINING REGISTRATION	
				001-4601-4317	699.00

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89932	8/30/2018	21065	SPECIAL EVENT SAFETY SEMINARS	(Continued)	Total : 1,398.00
89933	8/30/2018	20236	SPECTRUM BUSINESS	0241673081518	COMM RES/INTERNET/SEP18
		20236		001-4601-4201	109.99
					Total : 109.99
89934	8/30/2018	10098	SPRINT	551834312-200	COMM RES/CELL PHONES/JUL18
		10098		001-4601-4304	160.94
					Total : 160.94
89935	8/30/2018	15398	SRK PROMOTIONAL ADVERTISING	4044 (PO 14217)	CODE ENFORCEMENT BANNER FOR CITY EVENTS
		15398		001-4201-4305	133.04
					Total : 133.04
89936	8/30/2018	15040	TEAK WAREHOUSE INC	INV-15652	PO 14199/MEMORIAL BENCH FOR JAMES GROSS
		15040		001-6101-5402	870.53
					Total : 870.53
89937	8/30/2018	17596	THE PUN GROUP LLP	111645	FINANCIAL AUDIT BILLING 1 FYE 6/30/18
		17596		001-1202-4201	10,000.00
					Total : 10,000.00
89938	8/30/2018	19082	T-MOBILE	Account 946625962	PD/CSO/CELL PHONES/AUG18
					001-2101-4304
					215.86
					001-3302-4304
					40.32
				Account No.954297746	PW YARD/CELL PHONES/HOTSPOTS/AUG18
					001-4202-4304
					687.00
		19082			Total : 943.18
89939	8/30/2018	20805	TOP SHELF IMAGING	4157 (PO 14285)	JAIL LIVESCAN PRINTER INK CARTRIDGE SET
		20805			001-2101-4306
					374.49
					Total : 374.49
89940	8/30/2018	15279	TR COPY & PRINTING COMPANY	PO 14273	900 DOG LICENSE RENEWAL POSTCARDS
		15279			001-1204-4305
					287.98
					Total : 287.98
89941	8/30/2018	00123	TRIANGLE HARDWARE	August Statement	MAINTENANCE SUPPLIES/AUG18
					001-3104-4309
					469.90
					001-4204-4309
					2,259.13

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
89941	8/30/2018	00123	TRIANGLE HARDWARE	(Continued)	
				001-6101-4309	406.94
				105-2601-4309	1,817.44
				715-4206-4311	195.58
				001-2021	72.50
				001-2022	-72.50
		00123		Total :	5,148.99
89942	8/30/2018	21011	TUNNELWORKS SERVICES, INC.	1555	
		21011		SEWER RELINING	
				160-8416-4201	55,742.20
				Total :	55,742.20
89943	8/30/2018	20670	TURBODATA SYSTEMS, INC.	28570 (PO 12776)	
		20670		HANDHELD CITATION WRITERS/PAPER ROLLS	
				001-3302-4309	481.80
				Total :	481.80
89944	8/30/2018	18513	VALCOURT, ANDREA	Parcel 4186-013-055	
		18513		SEWER & STREET LIGHT TAX REBATE	
				001-6871	119.30
				105-3105	24.61
				Total :	143.91
89945	8/30/2018	18666	VERIZON BUSINESS SERVICES	70896347	
				VOIP PHONES/BASE 3/JUL18	
				001-3302-4304	107.87
			70896569	VOIP PHONES/BARD/JUL18	
				001-3302-4304	69.25
			70896752	VOIP PHONES/YARD/JUL18	
				001-4202-4304	114.68
			70896760	VOIP PHONES/EOC GYM/JUL18	
				001-1201-4304	61.32
			70896872	VOIP PHONES/COMM RES/JUL18	
				001-4601-4304	141.17
		18666		Total :	494.29
89946	8/30/2018	03209	VERIZON WIRELESS LA	9812587391	
				CD/CELL PHONES/JUL18	
				001-4201-4304	169.40
			9812632315	EMERGENCY MGMT CELL PHONE/JUL18	
				001-1201-4304	53.66
			9812897555	IN-FIELD FINGERPRINTING/AUG18	
				153-2106-4201	134.48

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89946	8/30/2018	03209	VERIZON WIRELESS LA	(Continued)	Total : 357.54
89947	8/30/2018	20944	VITAL MEDICAL SERVICES, LLC	2342 (PO 14441)	MEDICAL CLEARANCE FOR DR 18-1048
		20944			001-2101-4251
					Total : 382.00
89948	8/30/2018	01206	ZUMAR INDUSTRIES INC	0178251	MAT REQ 332242/STREET SIGN MAINTENANCE
				001-3104-4309	411.32
				0178273	MAT REQ 332241/STREET SIGN MAINTENANCE
				001-3104-4309	448.97
				0178537	MAT REQ 863206/NEIGHBORHOOD WATCH SIGNS
				001-3302-4201	839.24
				0178614	MAT REQ 863206/NEIGHBORHOOD WATCH SIGNS
				001-3302-4201	51.46
				0178933	MAT REQ 332246/STREET SIGN MAINTENANCE
				001-3104-4309	59.16
		01206			Total : 1,810.15
188061324	8/30/2018	14691	ADMINSURE AS AGENT FOR THE	8/30/18 Check Run	WORK COMP CLAIMS REIMB/AUG18
		14691			705-1217-4324
					16,573.21
					Total : 16,573.21
188401621	8/30/2018	14299	J P MORGAN	Assess Dist 2004-1	BEACH DR UNDERGROUNDING BOND PMT
		14299			611-2252
					27,505.31
					Total : 27,505.31
330101114	8/22/2018	00170	SOCAL GAS	8/30/18 Check Run	NATURAL GAS BILLS/JUL18
		00170			001-4204-4303
					151.20
					Total : 151.20
1880614017	8/27/2018	14691	ADMINSURE AS AGENT FOR THE	8/30/18 Check Run	LIABILITY CLAIMS REIMB/JUL18
		14691			705-1209-4324
					17,609.00
					Total : 17,609.00
102 Vouchers for bank code : boa					Bank total : 902,330.42
102 Vouchers in this report					Total vouchers : 902,330.42

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description/Account</u>	<u>Amount</u>
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 16 inclusive, of the check register for 8/30/18 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 9/4/18
