Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89106	6/7/2018	04715	ADMINSURE, INC.	11115	WORK COMP/LIABILITY INS ADMIN/		
					705-1217-4201		6,332.00
					705-1209-4201		1,300.00
		04715				**Total :**	**7,632.00**
89107	6/7/2018	10024	ALL YELLOW TAXI, INC.	13141	DIAL-A-RIDE TAXI VOUCHERS/APR18		
					145-3404-4201		44.55
		10024				**Total :**	**44.55**
89108	6/7/2018	20956	ALVARADO, LESLIE A.	Parcel 4187-033-003	STREET LIGHT & SEWER TAX REBATE 17/18		
					001-6871		119.30
					105-3105		24.61
		20956				**Total :**	**143.91**
89109	6/7/2018	20953	BETTES, TIM OR JOYCE	PO 13902	CASH KEY 202878 & 202877 REFUND		
					001-2117		42.00
		20953				**Total :**	**42.00**
89110	6/7/2018	00034	BUSINESS SYSTEMS CORP	300099 (PO 13716)	2,500 EXCEPTION TO ASSIGNED SHIFT FORMS		
					001-2101-4305		613.23
		00034				**Total :**	**613.23**
89111	6/7/2018	13157	CAHALAN, ERIC	PO 13760	PER DIEM/ALICE SHOOTER TRAINING		
					001-2101-4317		30.00
		13157				**Total :**	**30.00**
89112	6/7/2018	14701	CAL PLANNING AND DEV REPORT	PO 13814	PLAN & DEVELOP REPORT SUBSCRIPTION 18/19		
					001-1550		238.00
		14701				**Total :**	**238.00**
89113	6/7/2018	00016	CALIFORNIA WATER SERVICE	Account 4286211111	WATER USAGE/APR18		
					105-2601-4303		4,857.79
					001-6101-4303		20,181.24
					001-4204-4303		1,190.42
					001-3304-4303		246.67
		00016				**Total :**	**26,476.12**
89114	6/7/2018	20951	CASNER, J.C.	Receipt 002-00026455	PERMIT NO. PW18-0295 REFUND		
					001-3816		624.00

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89114	6/7/2018	20951	CASNER, J.C.	(Continued)			
					001-3842		600.00
					001-6866		43.68
		20951				**Total :**	**1,267.68**
89115	6/7/2018	19277	CHARM-TEX	0164240-IN/PO 13744	DISPOSABLE PANTS & SHIRTS FOR JAIL		
					001-2101-4306		550.79
		19277				**Total :**	**550.79**
89116	6/7/2018	20049	CHOURA EVENTS	PO 13952	SAFETY FAIR CANOPY/TABLES/CHAIR RENTAL		
					001-3302-4201		894.35
		20049				**Total :**	**894.35**
89117	6/7/2018	14145	DILLON, LINDA M	Parcel 4188-010-031	STREET LIGHT TAX REBATE 17/18		
					105-3105		24.61
		14145				**Total :**	**24.61**
89118	6/7/2018	18263	DIV OF THE STATE ARCHITECT	PO 13908	BUS LICENSE STATE CASP FEES/2ND QTR		
					001-6851		284.40
		18263				**Total :**	**284.40**
89119	6/7/2018	12735	DOOLEY ENTERPRISES INC	55293	MAT REQ 751644/AMMUNITION		
					001-2101-4201		2,370.50
				55294	MAT REQ 549604/AMMUNITION FOR RANGE		
					001-2101-4201		2,472.86
		12735				**Total :**	**4,843.36**
89120	6/7/2018	20611	DUDEK	20182783	CITY YARD REMEDIATION/APR18		
					001-8615-4201		2,700.00
		20611				**Total :**	**2,700.00**
89121	6/7/2018	20668	DUNCAN SOLUTIONS, INC.	CSBAP001132	AUTOCITE PARKING CITATION FEES/APR18		
					001-1204-4201		4,127.53
		20668				**Total :**	**4,127.53**
89122	6/7/2018	00181	EASY READER	ER180503002	PO 13905/STORMWATER INFILTRATE MEETING		
					001-1101-4319		575.00
		00181				**Total :**	**575.00**
89123	6/7/2018	00193	EMBLEM ENTERPRISES	PO 13919	DETECTIVE BADGE PATCH SAMPLE		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89123	6/7/2018	00193	EMBLEM ENTERPRISES	(Continued)			
					001-2101-4314		98.55
		00193				**Total :**	**98.55**
89124	6/7/2018	16932	FAMILY THEATRE INC	PO 13812	INSTRUCTOR PAYMENT/CLASS NOS. 7530/32/34		
					001-4601-4221		4,102.00
		16932				**Total :**	**4,102.00**
89125	6/7/2018	01962	FEDERAL EXPRESS CORP	6-194-23079	REQ 549806/OVERNIGHT AWARD APPLICATION		
					001-1201-4305		46.48
		01962				**Total :**	**46.48**
89126	6/7/2018	20006	FINLEY'S TREE & LANDCARE, INC.	TREE-Her0510	PO 13791/GREENBELT PINE TREE REMOVAL		
					125-8546-4201		875.00
		20006				**Total :**	**875.00**
89127	6/7/2018	19884	FRONTIER	310-318-6379-1029045	LANDLINES/JUN18		
					001-1121-4304		5.75
					001-1132-4304		3.05
					001-1141-4304		1.47
					001-1201-4304		4.43
					001-1202-4304		18.66
					001-1203-4304		18.96
					001-1208-4304		0.74
					001-2101-4304		227.56
					001-4101-4304		12.82
					001-4201-4304		21.66
					001-4202-4304		67.32
					001-1204-4304		20.10
					001-3302-4304		2.04
					715-1206-4304		6.40
					001-4601-4304		32.89
		19884				**Total :**	**443.85**
89128	6/7/2018	10836	GRAINGER	9796047158/PO 13742	YARD CNG STATION SOUND ENCLOSURE		
					152-3701-5403		8,629.57
		10836				**Total :**	**8,629.57**
89129	6/7/2018	13330	HAJOCA CORP	S152765174.001	PLUMBING SUPPLIES/VALLEY PARK~		
					125-8546-4201		912.32

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89129	6/7/2018	13330	HAJOCA CORP	(Continued)			
				S152889601.001	MAT REQ 649553/PLUMBING SUPPLIES		
					001-4204-4309		267.69
				S152935535.004	CLARK PROJECT PLUMBING SUPPLIES~		
					301-8689-4201		282.14
		13330				**Total :**	**1,462.15**
89130	6/7/2018	12106	HALLIBURTON, RICHARD	Parcel 4185-019-015	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		12106				**Total :**	**143.91**
89131	6/7/2018	02102	HARRIS & ASSOCIATES	37138	CIP 14-173 8TH ST IMPROVEMENTS/FEB18		
					122-8173-4201		8,110.00
		02102				**Total :**	**8,110.00**
89132	6/7/2018	14204	HARTZOG AND CRABILL INC	18-0184 (PO 13446)	TRAFFIC ENGINEERING/HOPE CHAPEL/MAR18		
					001-2128		105.00
		14204				**Total :**	**105.00**
89133	6/7/2018	00322	HERMOSA ANIMAL HOSPITAL	Mat Req 549693	EMERGENCY VET SERVICES MAR18-MAY18		
					001-3302-4201		315.00
		00322				**Total :**	**315.00**
89134	6/7/2018	20507	JODELE, INGRIN T	Parcel 4184-016-021	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		20507				**Total :**	**143.91**
89135	6/7/2018	13698	JOHNSON, CHARLES	Parcel 4184-008-007	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		13698				**Total :**	**143.91**
89136	6/7/2018	18132	JOHNSON, LESLIE	PO 13701	INSTRUCTOR PAYMENT/CLASS NOS. 7428-32		
					001-4601-4221		3,584.00
		18132				**Total :**	**3,584.00**
89137	6/7/2018	20955	KERR, ROBERT	PO 13889	18/19 BUSINESS LICENSE REFUND		
					001-3115		193.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89137	6/7/2018	20955	KERR, ROBERT	(Continued)			
					001-6851		4.00
					001-3877		20.00
					001-6867		5.97
		20955				**Total :**	**222.97**
89138	6/7/2018	20950	KINEL, BRIAN E.	Parcel 4185-023-078	SEWER & STREET LIGHT TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		20950				**Total :**	**143.91**
89139	6/7/2018	20952	KIWANIS CLUB	PO 13903	CLEANING FEE FOR 7/19/18 MEETING AT HALL		
					001-1550		125.00
		20952				**Total :**	**125.00**
89140	6/7/2018	00167	LEARNED LUMBER	B617480	MAT REQ 332378/YARD CNG STATION/SUPPLIES		
					152-3701-5403		126.24
				B618068	MAT REQ 532426/VOLLEYBALL POST MATERIALS		
					001-6101-4309		211.16
				B618566	MAT REQ 532429/VOLLEYBALL POST MATERIALS		
					001-6101-4309		105.59
				B621095	MAT REQ 532391/VALLEY PARK MAINTENANCE		
					001-6101-4309		72.34
				B621456	MAT REQ 649567/CLARK BLDG/FIELD MAINT		
					001-4204-4309		137.60
		00167				**Total :**	**652.93**
89141	6/7/2018	00183	MANHATTAN BEACH, CITY OF	18-02643 (PO 8963)	WATERSHED MONITORING PROGRAM 17/18		
					161-3109-4201		24,411.00
		00183				**Total :**	**24,411.00**
89142	6/7/2018	16451	MAXIMOUS, MEDHAT F	Parcel 4184-013-032	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		16451				**Total :**	**143.91**
89143	6/7/2018	15589	MONKEY STYLE INC	PO 13833	DAY CAMP EXCURSION DEPOSIT/SCOOTER'S		
					001-1550		150.00
		15589				**Total :**	**150.00**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89144	6/7/2018	13114	OFFICE DEPOT	134438558001	PO 13737/FILE CABINET WITH 3 DRAWERS		
					001-4601-4305		317.54
				138563008001	MAT REQ 549605/CLOCK		
					001-2101-4305		70.06
				139983179001	MAT REQ 649619/OFFICE SUPPLIES		
					001-1208-4305		57.42
				141508751001	MAT REQ 549606/PAPER, DVDS		
					001-2101-4305		69.48
				141790671001	MAT REQ 532236/OFFICE SUPPLIES		
					001-4201-4305		59.96
				142564975001	MAT REQ 549535/MARKERS/WIPES		
					001-4202-4305		11.90
				142565589001	MAT REQ 549535/IPHONE 6 CASE		
					001-4202-4305		36.26
				142565590001	MAT REQ 549535/AIR FRESHENER		
					001-4202-4305		9.19
				142682735001	PO 13822/OFFICE SUPPLIES		
					001-4202-4305		342.60
				142860028001	MAT REQ 970698/STORAGE BOXES		
					001-4101-4305		100.87
		13114				**Total :**	**1,075.28**
89145	6/7/2018	06334	ORMONDROYD, HAROLD	Parcel 4183-007-018	STREET LIGHT TAX REBATE 17/18		
					105-3105		24.61
		06334				**Total :**	**24.61**
89146	6/7/2018	18411	PLATA, YUNUEN	PO 13895	MILEAGE/CLETS TRAINING		
					001-2101-4313		48.62
		18411				**Total :**	**48.62**
89147	6/7/2018	17676	PRUDENTIAL OVERALL SUPPLY	May Statement	YARD UNIFORMS, TOWELS, &/OR MATS/MAY18		
					001-2101-4309		66.16
					001-3104-4309		48.36
					001-3302-4309		59.56
					001-4202-4314		315.43
					001-4204-4309		159.92
					715-4206-4309		39.36
		17676				**Total :**	**688.79**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89148	6/7/2018	03282	REDONDO BEACH, CITY OF	565334 (PO 13904)	QUALITY OF LIFE PROSECUTOR SRVCS/APR18		
					001-1132-4201		2,800.00
		03282				**Total :**	**2,800.00**
89149	6/7/2018	18596	ROCK N ROLL CAR WASH LLC	208	CITY CAR WASHES/APR18		
					715-4201-4311		5.00
					715-4601-4311		5.00
					715-3302-4311		135.00
					715-2101-4311		145.00
					715-4202-4311		15.00
		18596				**Total :**	**305.00**
89150	6/7/2018	09870	RYDIN DECAL	343821 (PO 13765)	100 TAXICAB PERMIT STICKERS 18/19		
					001-3302-4309		529.41
		09870				**Total :**	**529.41**
89151	6/7/2018	16425	SAFEWAY INC VONS	434015-052418-2110	REQ 332270/CAKE/PUBLIC WORKS LUNCH		
					001-4601-4308		32.39
				808948-050718-2110	REQ 332259/PAPER TOWELS/WRINKLE RELEASE		
					001-4601-4305		21.88
		16425				**Total :**	**54.27**
89152	6/7/2018	01420	SCHEID, DOROTHY	PO 13759	PER DIEM/ALICE SHOOTER TRAINING		
					001-2101-4317		30.00
		01420				**Total :**	**30.00**
89153	6/7/2018	20581	SEIBERT, ILONA	Parcel 4187-017-009	SEWER & STREET LIGHT TAX REBATE 17/18		
					105-3105		24.61
					001-6871		71.58
		20581				**Total :**	**96.19**
89154	6/7/2018	16214	SERRATO & ASSOCIATES	PO 13925	JOHNSON/HUMAN TRAFFICKING		
					001-2101-4313		70.00
		16214				**Total :**	**70.00**
89155	6/7/2018	17903	SHERWIN-WILLIAMS	0510-7	MAT REQ 332230/RED PAINT/10 GALLONS		
					001-3104-4309		226.77
				0604-8	MAT REQ 669833/CITY MGR OFFICE PAINT		
					001-4204-4309		77.24
				1822-5	REQ 669835/VALLEY PARK RESTROOM PAINT		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89155	6/7/2018	17903	SHERWIN-WILLIAMS	(Continued)			
					125-8546-4201		165.18
				6645-6	MAT REQ 332312/PAINTING SUPPLIES		
					001-4204-4309		35.16
				6799-1	MAT REQ 669834/POLICE DEPT/GRAY PAINT		
					001-8614-4201		71.16
		17903				**Total :**	**575.51**
89156	6/7/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/MAY18		
					001-4204-4303		2,625.48
					105-2601-4303		238.12
				2-01-414-2152	ELECTRICITY/MAY18		
					001-6101-4303		1,626.95
				2-01-414-3747	ELECTRICITY/MAY18		
					105-2601-4303		56.13
				2-01-414-4281	ELECTRICITY/MAY18		
					105-2601-4303		225.44
				2-01-414-5106	ELECTRICITY/MAY18		
					001-3104-4303		628.54
				2-23-725-4420	ELECTRICITY/MAY18		
					001-4204-4303		3,256.14
		00159				**Total :**	**8,656.80**
89157	6/7/2018	00146	SPARKLETTS	4472788 052418	COMM RES/DRINKING WATER/MAY18		
					001-4601-4305		209.91
		00146				**Total :**	**209.91**
89158	6/7/2018	20954	TAGUCHI, MARIAN	PO 13901	CASH KEY 156211 REFUND		
					001-2117		21.00
					001-3851		20.00
		20954				**Total :**	**41.00**
89159	6/7/2018	19082	T-MOBILE	Account 946625962	PD/CSO/CELLS/CHIEF'S NEW PHONE/MAY18		
					001-2101-4201		766.49
					001-3302-4304		40.41
					001-2101-4304		215.52
				Account 954297746	PW YARD CELL PHONES/MOBILE		
					001-4202-4304		717.54

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89159	6/7/2018	19082	T-MOBILE	(Continued)		Total :	**1,739.96**
89160	6/7/2018	16533	TORRANCE, CITY OF	2018-00153438	INTEROPERABILITY NETWORK MEMBERSHIP ~		
					001-1550		15,193.76
		16533				Total :	**15,193.76**
89161	6/7/2018	20477	TORRES, IGNACIO B	Parcel 4186-017-003	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		20477				Total :	**143.91**
89162	6/7/2018	17575	TROTTER, MARK	PO 13888	18/19 BUSINESS LICENSE REFUND		
					001-3115		193.00
					001-6851		4.00
					001-3877		20.00
					001-6867		5.97
		17575				Total :	**222.97**
89163	6/7/2018	13337	TRUELINE CONSTRUCTION	3069-672 (PO 13618)	CLARK FIELD BASKETBALL COURT RESURFACING		
					125-6101-4201		12,440.00
		13337				Total :	**12,440.00**
89164	6/7/2018	13960	TURKOLU, MELINDA	Parcel 4169-037-015	STREET LIGHT & SEWER TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		13960				Total :	**143.91**
89165	6/7/2018	09672	VCA COAST ANIMAL HOSPITAL	401420567 (PO 13455)	LEASHES AND CARRIERS FOR ANIMAL CONTROL		
					001-3302-5401		184.80
		09672				Total :	**184.80**
89166	6/7/2018	18666	VERIZON BUSINESS SERVICES	70771685	VOIP PHONES/PW YARD/MAR18		
					001-4202-4304		143.78
		18666				Total :	**143.78**
89167	6/7/2018	09718	WEBB, W. ROBERT	Parcel 4181-016-014	SEWER & STREET LIGHT TAX REBATE 17/18		
					105-3105		24.61
					001-6871		119.30
		09718				Total :	**143.91**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
1864220752	6/4/2018	14691	ADMINSURE AS AGENT FOR THE	6/7/18 Check Run	WORK COMP CLAIMS REIMB/MAY18-JUN18	
					705-1217-4324	7,587.69
		14691			**Total :**	**7,587.69**

63 Vouchers for bank code : boa **Bank total : 157,690.66**

63 Vouchers in this report **Total vouchers : 157,690.66**

"I hereby certify that the demands or claims covered by the
checks listed on pages 1 to 10 inclusive,
of the check register for 6/7/18 are accurate
funds are available for payment, and are in conformance to
the budget."

By Viki Copeland

Finance Director

Date 7/2/18