Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
89529	7/26/2018	05817	ACCELA INC	INV-ACC39845	PO 14210/CITIZEN ACCESS/AUTOMATION 18/19	
					715-4201-4201	22,773.85
		05817			**Total :**	**22,773.85**
89530	7/26/2018	20685	AMERICAN GUARD SERVICES, INC.	185314	CROSSING GUARD SERVICES/JUN18	
					001-2102-4201	7,842.15
		20685			**Total :**	**7,842.15**
89531	7/26/2018	16893	AMERICAN MICROIMAGING, INC	529495	DOCUMENT SCANNING/PW & CD/MAY18	
					715-1201-4201	5,561.96
		16893			**Total :**	**5,561.96**
89532	7/26/2018	20015	ARMATO, STACEY	PO 14231/TR 714	TRAVEL REIMB/ICA SUMMER SEMINAR	
					001-1101-4317	1,056.39
		20015			**Total :**	**1,056.39**
89533	7/26/2018	18891	ASCENT ELEVATOR SERVICES, INC	13142 (PO 14020)	PARKING STRUCTURE ELEVATOR ANNUAL TEST	
					001-3304-4201	950.00
		18891			**Total :**	**950.00**
89534	7/26/2018	00321	AT&T	000011633725	PD COMPUTER CIRCUITS/JUL18	
					001-2101-4304	115.37
				310 796-6526 991 3	PD COMPUTER CIRCUITS/JUL18	
					001-2101-4304	121.05
		00321			**Total :**	**236.42**
89535	7/26/2018	13361	AT&T MOBILITY	287016141723X0714201	PUMP STATIONS/PW ADMIN CELLS/JUN18	
					001-4202-4304	225.29
		13361			**Total :**	**225.29**
89536	7/26/2018	21022	AXON ENTERPRISE, INC.	SI-1542715/PO 13715	MOBILE VIDEO & BODY CAMERA SYSTEM	
					150-2119-4201	23,354.40
					153-2106-5405	57,092.94
		21022			**Total :**	**80,447.34**
89537	7/26/2018	16371	BEACH GIRL PROPERTIES LLC	232	PARKING METERS - 70 14TH STREET/JUL18	
					001-3842	650.00
		16371			**Total :**	**650.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89538	7/26/2018	20942	BEST BEST & KRIEGER LLP	825599	GENERAL CITY ATTORNEY SERVICES/JUN18		
					001-1131-4201		17,886.88
				825600	LEGAL SERVICES/LAND USE/JUN18		
					001-1131-4201		5,666.10
				825601	LEGAL SERVICES/CODE ENFORCEMENT/JUN18		
					001-1131-4201		858.00
				825602	LEGAL/SHORT TERM VACATION/JUN18		
					001-1132-4201		1.78
				825603	LEGAL/PITCHESS MOTIONS/JUN18		
					001-1131-4201		1,497.80
		20942				**Total :**	**25,910.56**
89539	7/26/2018	09632	CDWG	MXL1455 (PO 13990)	5 DELL COMPUTER WORKSTATIONS		
					715-4202-5401		728.18
					715-1203-5401		728.18
					715-4101-5401		728.18
					715-1202-5402		1,456.34
				MZJ5826 (PO 13990)	5 DELL COMPUTER WORKSTATIONS		
					715-1201-5401		2,518.50
					715-1202-5402		2,518.50
					715-2101-5401		1,259.25
		09632				**Total :**	**9,937.13**
89540	7/26/2018	20398	CONTINENTAL MAPPING SERVICE	061418	PUBLIC NOTICE/170 & 190 HERMOSA/160 HILL		
					001-4101-4201		1,550.00
				070618 (PO 14208)	PUBLIC NOTICES/70 10TH/25 PIER/619 PCH		
					001-4101-4201		3,000.00
		20398				**Total :**	**4,550.00**
89541	7/26/2018	20379	CONTROLTEK	3452113 (PO 14089)	METER COIN BANK DEPOSIT BAGS		
					001-3302-4201		1,001.10
		20379				**Total :**	**1,001.10**
89542	7/26/2018	20834	COUNTY OF LOS ANGELES	PO 14218	2420 PCH/HOPE CHAPEL/EXEMPT NOTICE		
					001-4101-4201		75.00
		20834				**Total :**	**75.00**
89543	7/26/2018	20834	COUNTY OF LOS ANGELES	PO 14218	950 ARTESIA/HOPE CHAPEL/EXEMPT NOTICE		
					001-4101-4201		75.00

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89543	7/26/2018	20834	COUNTY OF LOS ANGELES	(Continued)		**Total :**	**75.00**
89544	7/26/2018	20834	COUNTY OF LOS ANGELES	PO 14218	160 & 168 HILL/NOTICE OF EXEMPTION		
					001-4101-4201		75.00
		20834				**Total :**	**75.00**
89545	7/26/2018	17868	DONNOE & ASSOCIATES, INC	7321 (PO 14207)	POLICE CLERK EXAM RENTAL/JUL18		
					001-1203-4201		605.00
				7333 (PO 14207)	POLICE CLERK EXAM RENTAL/JUL18		
					001-1203-4201		140.00
		17868				**Total :**	**745.00**
89546	7/26/2018	20611	DUDEK	20183705	CITY YARD REMEDIATION/MAY18		
					001-8615-4201		7,000.00
		20611				**Total :**	**7,000.00**
89547	7/26/2018	00181	EASY READER	Statement No. 4562	MAT REQ 973722/LEGAL ADS/JUN18		
					001-1121-4323		1,385.27
		00181				**Total :**	**1,385.27**
89548	7/26/2018	16932	FAMILY THEATRE INC	Receipt 2001070.003	THEATRE DAMAGE DEPOSIT RETURN		
					001-2111		500.00
		16932				**Total :**	**500.00**
89549	7/26/2018	01962	FEDERAL EXPRESS CORP	6-250-85338	HR/OVERNIGHT TO DONNOE (VENDOR)		
					001-1203-4305		87.38
		01962				**Total :**	**87.38**
89550	7/26/2018	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JUL18		
					715-1206-4304		49.43
					001-3302-4304		66.70
					001-2101-4304		794.77
					001-4204-4321		204.99
					001-2201-4304		49.43
					001-4202-4304		151.36
					001-4201-4304		150.78
					001-3304-4304		57.11
					001-1204-4304		49.43
					001-4601-4304		98.86
				209-190-0013-1206175	PD COMPUTER CIRCUITS/JUL18		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89550	7/26/2018	19884	FRONTIER	(Continued)			
					001-2101-4304		881.26
				310-318-9800-1204155	CHAMBERS EOC ANALOG LINES/JUL18		
					715-1206-4304		1,401.50
				310-372-6186-0831895	2ND FLOOR CITY HALL FAX 7/16/18-8/15/18		
					001-1121-4304		10.38
					001-1141-4304		10.38
					001-1201-4304		10.38
					001-1202-4304		10.38
					001-1203-4304		10.37
				310-372-6373-0311045	HR FAX LINE/JUL18		
					001-1203-4304		49.45
				323-155-6779-0822065	FIBER OPTIC LINE/JUL18		
					715-1206-4201		211.98
		19884				**Total :**	**4,268.94**
89551	7/26/2018	00427	GFOA	2862798 (PO 12656)	COPELAND/GAAP UPDATE WEBINAR		
					001-1202-4317		135.00
		00427				**Total :**	**135.00**
89552	7/26/2018	16934	GOLD COAST TOURS	371073 & 371074	DAY CAMP WATERPARK TRIP TRANSPORTATION		
					145-3409-4201		1,557.84
		16934				**Total :**	**1,557.84**
89553	7/26/2018	21021	GREENFIX AMERICA, LLC	6188 (PO 13018)	BAUER SMALL FLEET COMPRESSOR		
					152-3701-5403		52,029.68
		21021				**Total :**	**52,029.68**
89554	7/26/2018	01165	JOBS AVAILABLE	1815010 (PO 14209)	CSO DIVISION MANAGER JOB AD/JUL18		
					001-1203-4201		440.00
		01165				**Total :**	**440.00**
89555	7/26/2018	13840	JOHN M CRUIKSHANK	000015275	PIER ASSESSMENT/JUN18		
					122-8629-4201		3,572.00
		13840				**Total :**	**3,572.00**
89556	7/26/2018	07736	KITCHEN, DOLORES J.	Parcel 4161-026-025	STREET LIGHT & SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89556	7/26/2018	07736	KITCHEN, DOLORES J.	(Continued)		**Total :**	**143.91**
89557	7/26/2018	00151	LA CO SHERIFFS DEPARTMENT	184488LA	MAT REQ 863203/PRISONER MEALS/JUN18		
					001-2101-4306		102.50
		00151				**Total :**	**102.50**
89558	7/26/2018	15574	LANDPORT SYSTEMS INC	0718-10159/PO 13991	CARETAKER ACCOUNT/SERVICE REQUESTS 18/19		
					715-4202-4201		600.00
		15574				**Total :**	**600.00**
89559	7/26/2018	12482	LEXISNEXIS RISK DATA MGMT INC	1114400-20180531	INFORMATION SERVICES/MAY18		
					001-2101-4201		100.35
				1114400-20180630	INFORMATION SERVICES/JUN18		
					001-2101-4201		89.00
		12482				**Total :**	**189.35**
89560	7/26/2018	10916	LONG BEACH, CITY OF	PO 13831	DAY CAMP EXCURSION/SAILING CENTER FEE		
					001-4601-4201		960.00
		10916				**Total :**	**960.00**
89561	7/26/2018	19623	LOS ANGELES NEWS GROUP	0011131138	PO 13944/SUMMER AD IN BEACH REPORTER		
					001-4601-4302		1,292.00
		19623				**Total :**	**1,292.00**
89562	7/26/2018	19487	M6 CONSULTING INC	892-18 (PO 14129)	229 24TH ST. LAND SURVEY REVIEW/JUN18		
					001-4101-4201		1,237.50
				908-18	ENCROACHMENT PERMIT REVIEW/JUN18		
					001-4202-4201		5,988.12
		19487				**Total :**	**7,225.62**
89563	7/26/2018	18595	MADANI, MIKE	Mat Req 863208	CAR WASHES/4TH QUARTER		
					715-2101-4311		216.00
					715-3302-4311		80.00
		18595				**Total :**	**296.00**
89564	7/26/2018	18274	MAGNUM VENTURE PARTNERS	PO 14072	INSTRUCTOR PAYMENT/CLASS NO. 7528		
					001-4601-4221		787.50
				PO 14072	INSTRUCTOR PAYMENT/CLASS NO. 7528		
					001-4601-4221		1,312.50

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89564	7/26/2018	18274	MAGNUM VENTURE PARTNERS	(Continued)		Total :	2,100.00
89565	7/26/2018	16556	MALINOWSKI, JOSEPH M	Parcel 4187-015-026	STREET LIGHT TAX REBATE		
					105-3105		24.61
		16556				Total :	24.61
89566	7/26/2018	18071	MERCHANTS LANDSCAPE SERVICES	52247	CITYWIDE LANDSCAPING SERVICES		
					001-6101-4201		18,771.00
				52248	CITYWIDE LANDSCAPING SERVICES		
					105-2601-4201		3,600.00
		18071				Total :	22,371.00
89567	7/26/2018	19332	MORE PREPARED LLC	I-24308 (PO 13913)	FOOD/DRINK DISASTER KITS FOR STAFF		
					001-1201-5401		12,095.56
		19332				Total :	12,095.56
89568	7/26/2018	13114	OFFICE DEPOT	150875375001	PO 13911/CODE ENFORCEMENT/DESK CHAIR		
					001-4101-4305		167.52
				150875375002	PO 13911/CODE ENFORCEMENT/PLANNER		
					001-4101-4305		22.98
				150892957001	PO 13988/SPEAKERS & MOUSE PADS		
					001-4201-4305		129.31
				151208668001	PO 13979/CODE ENFORCEMENT/PRINTER INK		
					001-4201-4305		212.08
		13114				Total :	531.89
89569	7/26/2018	09818	PELTIER, MONIQUE	Parcel 4187-026-039	SEWER & STREET LIGHT TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		09818				Total :	143.91
89570	7/26/2018	01911	PROVIDENCE MEDICAL INSTITUTE	1010127 GuarantorID	MAT REQ 863209/SART EXAM/MAY18		
					001-2101-4201		730.00
		01911				Total :	730.00
89571	7/26/2018	03353	SBCU VISA	08F0034513168 CC	PD DRINKING WATER/JUN18		
					001-2101-4305		358.72
				Emails CC	SENIOR CENTER MOVIE RENTAL/MUSIC/JUN18		
					001-4601-4328		15.98
				IC30411-0518 CC	CONFERENCE LINE/MAY18		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89571	7/26/2018	03353	SBCU VISA	(Continued)		
					001-1201-4304	12.22
				IC30411-0618 CC	CONFERENCE LINE/JUN18	
					001-1201-4304	38.75
				Memo CC	LUNCH/CITY MANAGER INTERVIEWS	
					001-1101-4305	170.53
				PO 13433 CC	CITY MANAGER/CITY EVENT ADVERTISING	
					001-1101-4201	50.87
				PO 13433 CC	CITY MANAGER/CITY EVENT ADVERTISING	
					001-1101-4201	85.08
				PO 13750 CC	HOLLYWOOD BOWL/HARRY POTTER/EXCURSION	
					001-4601-4201	532.00
				PO 13757 CC	SMITH/SUPERVISION & MGMT TRAINING	
					001-2101-4313	-99.00
				PO 13865 CC	200 CHILD ID KITS FOR SAFETY FAIR	
					001-3302-4201	404.93
				PO 13885 CC	THEATRE SUPPLIES/FUSES & FUSE HOLDERS	
					001-4601-4308	47.06
				PO 13892 CC	TV WALL MOUNTS/SUBSTATION & SALLY PORT	
					001-2101-4305	76.62
				PO 13894 CC	BUS CARDS/FRILOT/GENERIC PATROL OFFICER	
					001-2101-4305	84.17
				PO 13899 CC	HONOR GUARD UNIFORM ACCESSORIES	
					001-2101-4314	476.50
				PO 13899 CC	HONOR GUARD UNIFORM ACCESSORIES	
					001-2101-4314	257.40
				PO 13912 CC	DETECTIVE IPHONES/2 BATTERIES	
					001-2101-4305	63.52
				PO 13914 CC	EOC SUPPLIES	
					001-1201-4201	540.41
				PO 13918 CC	350 SPORTPACKS FOR SAFETY FAIR	
					001-3302-4201	677.69
				PO 13922 CC	TV FOR PLANIT SCHEDULING KIOSK	
					001-2101-4305	368.34
				PO 13923 CC	BUS CARDS/AMERINE/ESZLINGER	
					001-2101-4305	66.06
				PO 13924 CC	SGT. PROMOTION/CPAB/PLATES/FORKS	
					001-2101-4305	10.91
				PO 13927 CC	DAY CAMP WRISTBANDS	

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89571	7/26/2018	03353	SBCU VISA	(Continued)		
					001-4601-4308	108.95
				PO 13939 CC	TRAFFIC CONES/IMPAIRED DRIVING COURSE	
					001-3302-4305	125.69
				PO 13956 CC	PO 13956/FURNITURE FOR LT. OFFICE	
					001-2101-4305	1,152.98
				PO 13959 CC	PD GATE INTERCOM VOIP SPEAKER PHONE	
					001-2101-4305	391.72
				PO 13970 CC	KHANG/GRAMMAR REFRESHER ONLINE COURSE	
					001-4101-4317	100.00
				PO 13973 CC	BUS CARDS/ZUBER/RODRIGUEZ	
					001-2101-4305	63.66
				PO 13982 CC	SUMMER STAFF TRAINING LUNCH	
					001-4601-4317	327.95
				PO 13996 CC	HERMOSABCH.ORG RENEWAL THRU SEP23	
					715-1206-4201	184.95
				PO 13999 CC	PHOTO LICENSING FOR NEW WEBSITE	
					001-1201-4201	956.25
				PO 14003 CC	THEATRE/STAINLESS STEEL CABLES & HOOKS	
					001-4601-4308	120.63
				PO 14005 CC	STORAGE BAG AND KEY CABINET	
					001-3302-4305	38.94
				PO 14009 CC	JAIL REFRIGERATOR WATER FILTER	
					001-2101-4305	43.95
				PO 14010 CC	BOOKCASE FOR BASE 3	
					001-3302-4305	158.27
				PO 14031 CC	CRAFT SUPPLIES FOR PARKS & REC MONTH	
					001-4601-4308	21.70
				PO 14038 CC	SHIPPING/PLAQUE FOR WEIDMAN AT SBCCG	
					001-1101-4319	10.00
				PO 14039 CC	CAMPBELL/ECON DEVELOP CONF REGISTRATION	
					001-1101-4317	50.00
				PO 14043 CC	ROOM/CATERING/CITY MANAGER INTERVIEWS	
					001-1101-4319	603.66
				PO 14047 CC	DEFIBRILLATOR BATTERIES & ELECTRODES	
					001-1201-4201	764.32
				PO 14063 CC	JULY 4TH LUNCH/SANDWICHES AND CHIPS	
					001-2101-4305	398.97
				PO 14104 CC	ANNUAL DUES 18/19	

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89571	7/26/2018	03353	SBCU VISA	(Continued)		
					001-1201-4315	242.00
				PO 14109 CC	JOB AD/JUL18	
					001-1203-4201	90.00
				PO 14113 CC	JOB ADS/JUN18	
					001-1203-4201	350.00
				PO 14137 CC	ANNUAL MEMBERSHIP 18/19	
					001-1201-4315	65.00
				PO 14169 CC	SOCIAL MEDIA PLAN FOR GOV ONLINE COURSE	
					001-1201-4317	200.00
				PO 14170 CC	MEMBERSHIP FOR 10 EMPLOYEES	
					001-1201-4315	300.00
				PO 14186 CC	SENIOR CENTER MOVIE RENTAL WHEN WIFI OUT	
					001-4601-4328	1.92
				Receipt CC	ORAL BOARD LUNCH	
					001-1203-4201	80.99
				Receipt CC	ORAL BOARD REFRESHMENTS	
					001-1203-4201	30.94
				Receipt CC	BUDGET WORKSHOP COUNCIL DINNER	
					001-1101-4305	150.74
				Receipt CC	COUNCIL MEETING DINNER	
					001-1101-4305	297.00
				Receipt CC	GREENBELT STUDY SESSION COUNCIL DINNER	
					001-1101-4305	163.81
				Receipt CC	7/19/18 JOINT MEETING - DESSERT	
					001-1101-4319	57.95
				Receipt CC	7/18/18 CLOSED COUNCIL SESSION DINNER	
					001-1101-4305	162.57
				Receipt CC	COUNCIL MEETING DINNER	
					001-1101-4305	175.28
				Receipt CC	COMM POLICE ADVISORY BOARD DINNER	
					001-3302-4201	120.91
				TR 723 CC	SINGLETON/AMERICAN PLAN ASSOC CONFERENCE	
					001-1201-4317	545.00
				TR 727 thru 729 CC	TANABE/DEWITT/AVILES/CIVILIAN LAW CONF	
					001-3302-4317	855.30
				TR 727 thru 729 CC	TANABE/DEWITT/AVILES/CIVILIAN LAW CONF	
					001-3302-4317	370.00
				TR 730 & 731 CC	PINEDA/PLATA/CIVILIAN LAW ENFORCE CONF	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89571	7/26/2018	03353	SBCU VISA	(Continued)			
					001-2101-4317		570.20
				TR 730 & 731 CC	PINEDA/PLATA/CIVILIAN LAW ENFORCE CONF		
					001-2101-4317		370.00
		03353				**Total :**	**15,060.96**
89572	7/26/2018	17903	SHERWIN-WILLIAMS	2438-9	MAT REQ 332313/PAINTING SUPPLIES		
					001-4204-4309		41.20
				3146-7	MAT REQ 332315/PAINTING SUPPLIES		
					001-4204-4309		35.16
		17903				**Total :**	**76.36**
89573	7/26/2018	19829	SITEONE LANDSCAPE SUPPLY	85737476	MAT REQ 532388/LANDSCAPING SUPPLIES		
					001-6101-4309		566.68
				85737867	MAT REQ 532389/LANDSCAPING SUPPLIES		
					001-6101-4309		127.55
				85809213	MAT REQ 532390/LANDSCAPING SUPPLIES		
					001-6101-4309		985.73
				86179646	MAT REQ 532318/LANDSCAPING SUPPLIES		
					001-6101-4309		812.18
				86635220	MAT REQ 532392/LANDSCAPING SUPPLIES		
					001-6101-4309		87.11
				86635887	MAT REQ 532393/LANDSCAPING SUPPLIES		
					001-6101-4309		76.00
				86711498	MAT REQ 532320/LANDSCAPING SUPPLIES		
					001-6101-4309		570.79
		19829				**Total :**	**3,226.04**
89574	7/26/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-29-332-0750	ELECTRICITY/JUL18		
					105-2601-4303		95.78
		00159				**Total :**	**95.78**
89575	7/26/2018	00146	SPARKLETTS	4472788 071918	COMM RES/DRINKING WATER/JUL18		
					001-4601-4305		220.63
		00146				**Total :**	**220.63**
89576	7/26/2018	20236	SPECTRUM BUSINESS	0046247071218	CITY HALL/CABLE/AUG18		
					715-4204-4201		83.98
				0241673071418	COMM RES/INTERNET/AUG18		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89576	7/26/2018	20236	SPECTRUM BUSINESS	(Continued)			
					715-1206-4201		109.99
				0350359071118	1301 HERMOSA/RCC CONNECTION/AUG18		
					001-2101-4304		139.99
				0352413071218	PD COMPUTER CIRCUITS/AUG18		
					001-2101-4304		256.86
		20236				**Total :**	**590.82**
89577	7/26/2018	10098	SPRINT	269424317-199	PD/TRUNK MODEMS/JUN18		
					153-2106-4201		420.00
				551834312-199	COMM RES/CELL PHONES/JUN18		
					001-4601-4304		160.94
		10098				**Total :**	**580.94**
89578	7/26/2018	21013	STEEL SERVICES LTD	PO 14191	REFUND/2 DAILY PARKING PERMITS FOR JULY		
					001-3821		62.00
		21013				**Total :**	**62.00**
89579	7/26/2018	14019	SUNSTATE EQUIPMENT COMPANY	7487831-001	BOOM LIFT RENTAL TO FIX CLARK FIELD		
					001-6101-4201		2,218.65
				7577638-001	MAT REQ 549777/LIGHT TOWER RENTAL		
					001-3301-4201		498.54
				7577641-001	MAT REQ 549776/LIGHT TOWER RENTAL		
					001-3301-4201		198.54
				7577645-001	MAT REQ 549775/LIGHT TOWER RENTAL		
					001-3301-4201		198.54
		14019				**Total :**	**3,114.27**
89580	7/26/2018	01938	V AND V MANUFACTURING	46920 (PO 14121)	5 VIP 10 YEAR ANNIVERSARY BADGES		
					001-3302-4201		602.25
		01938				**Total :**	**602.25**
89581	7/26/2018	03209	VERIZON WIRELESS LA	9810731660	CD/CELL PHONES/JUN18		
					001-4201-4304		171.00
				9810776951	EMERGENCY MANAGER/CELL PHONE/JUN18		
					001-1201-4304		53.66
		03209				**Total :**	**224.66**
89582	7/26/2018	14305	WILMOT, NIEVES	Parcel 4182-014-015	STREET LIGHT & SEWER TAX REBATE		
					105-3105		24.61

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89582	7/26/2018	14305	WILMOT, NIEVES	(Continued)			
					001-6871		119.30
		14305				**Total :**	**143.91**
89583	7/26/2018	13359	WITTMAN ENTERPRISES LLC	1805062	AMBULANCE TRANSPORT BILLING/MAY18		
					001-1202-4201		3,430.53
		13359				**Total :**	**3,430.53**
187021382	7/19/2018	14691	ADMINSURE AS AGENT FOR THE	7/26/18 Check Run	WORK COMP CLAIMS REIMB/JUL18		
					705-1217-4324		8,747.56
		14691				**Total :**	**8,747.56**

56 Vouchers for bank code : boa **Bank total :** **318,071.36**

56 Vouchers in this report **Total vouchers :** **318,071.36**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 12 inclusive, of the check register for 7/26/18 are accurate funds are available for payment, and are in conformance to the budget."

By Didi Capuana

Finance Director

Date 8/20/18