Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89584	8/2/2018	17588	A&A READY MIXED CONCRETE	2110728	CONCRETE/ JUL 18		
					001-3104-4309		453.34
		17588				**Total :**	**453.34**
89585	8/2/2018	10024	ALL YELLOW TAXI, INC.	13153	DIAL-A-RIDE TAXI VOUCHERS/ JUNE 18		
					145-3404-4201		42.75
		10024				**Total :**	**42.75**
89586	8/2/2018	12250	AMADEUS' UPHOLSTERY	14141	DRIVER SEAT UPHOLSTERY REPAIR/HB1		
					715-2101-4311		150.00
		12250				**Total :**	**150.00**
89587	8/2/2018	18891	ASCENT ELEVATOR SERVICES, INC	13004	ELEVATOR MAINTENANCE/ JUL 18		
					001-4204-4201		288.00
		18891				**Total :**	**288.00**
89588	8/2/2018	00034	BUSINESS SYSTEMS CORP	300229	JOB INSPECTION CARDS		
					001-4201-4305		186.54
		00034				**Total :**	**186.54**
89589	8/2/2018	00262	CALIFORNIA MARKING DEVICE	6015	MAT REQ 532242/NAMEPLATES		
					001-4101-4305		73.91
				6016	MAT REQ 532243/NAME PLATES		
					001-4101-4305		55.85
				6023	MAT REQ 549808/NAMEPLATES/TITLE PLATES		
					001-1201-4305		62.96
		00262				**Total :**	**192.72**
89590	8/2/2018	09436	COMPLETES PLUS	01YF0741	MAT REQ 549999/AUTO REPAIR PART/SEAL		
					715-3302-4311		7.42
		09436				**Total :**	**7.42**
89591	8/2/2018	00267	DEPARTMENT OF TRANSPORTATION	SL180999	HIGHWAY MAINT/SIGNALS & LIGHTING-JUN18		
					105-2601-4251		4,628.14
		00267				**Total :**	**4,628.14**
89592	8/2/2018	20700	EAGLE SECURITY SERVICES, INC.	3700	PIER PLAZA PRIVATE SECURITY 6/16-6/30/18		
					001-2101-4201		3,337.63

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89592	8/2/2018	20700	EAGLE SECURITY SERVICES, INC.	(Continued)		Total :	3,337.63
89593	8/2/2018	20728	ENVIRON ARCHITECTURE, INC.	EA-72125	DOWNTOWN LIGHTING CONCEPT/DESIGN APR18		
					001-8609-4201		3,380.00
		20728				Total :	3,380.00
89594	8/2/2018	16932	FAMILY THEATRE INC	2001075.003	THEATER DAMAGE DEPOSIT REFUND/ # 3670		
					001-2111		500.00
		16932				Total :	500.00
89595	8/2/2018	19884	FRONTIER	310-318-6379-1029045	LANDLINES/AUG18		
					001-1121-4304		5.80
					001-1132-4304		3.07
					001-1141-4304		1.48
					001-1201-4304		4.46
					001-1202-4304		18.80
					001-1203-4304		19.10
					001-1208-4304		0.75
					001-2101-4304		229.26
					001-4101-4304		12.92
					001-4201-4304		21.83
					001-4202-4304		67.83
					001-4601-4304		33.13
					001-1204-4304		20.25
					001-3302-4304		2.06
					715-1206-4304		6.42
		19884				Total :	447.16
89596	8/2/2018	20756	GHD, INC.	102111	PAVEMENT IMPROVE/MANHATTAN/HIGHLAND JUN		
					122-8174-4201		3,110.27
		20756				Total :	3,110.27
89597	8/2/2018	16934	GOLD COAST TOURS	371069	EXCURSION TRANSPORTATION/ JOHN'S PIZZA		
					145-3409-4201		721.70
				371070	EXCURSION TRANSPORTATION/ JOHN'S PIZZA		
					145-3409-4201		721.70
				371071	EXCURSION TRANSPORTATION/ PIRATE SHOW		
					145-3409-4201		778.92
				371072	EXCURSION TRANSPORTATION/ PIRATE SHOW		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89597	8/2/2018	16934	GOLD COAST TOURS	(Continued)			
					145-3409-4201		778.92
				371075	EXCURSION TRANSPORTATION/LEEWAY SAILING		
					145-3409-4201		893.38
				371076	EXCURSION TRANSPORTATION/ LEEWAY SAILING		
					145-3409-4201		893.38
		16934				**Total :**	**4,788.00**
89598	8/2/2018	20627	GOLDEN TOUCH CLEANING, INC.	65364	JANITORIAL/CITY-OWNED BLDGS JUN 18		
					001-4204-4201		9,111.00
		20627				**Total :**	**9,111.00**
89599	8/2/2018	14204	HARTZOG AND CRABILL INC	18-0140	PSA 15.007 TRAFFIC ENGINEERING MAY18		
					001-3104-4201		9,996.50
				18-391	PSA 15.007 TRAFFIC ENGINEERING JUN18		
					001-3104-4201		8,017.50
		14204				**Total :**	**18,014.00**
89600	8/2/2018	00715	HERM BCH YOUTH BASKETBALL	1001739.002	GYM RENTAL REFUND/ # 3386		
					001-2111		105.00
				1001944.002	GYM RENTAL REFUND/ # 3384		
					001-2111		53.00
		00715				**Total :**	**158.00**
89601	8/2/2018	21025	HUNT, MAUREEN	71918	BANNER PERMIT REFUND/ BAN 18-003		
					001-3211		53.43
		21025				**Total :**	**53.43**
89602	8/2/2018	20560	L & J KONA ICE, LLC	2001321	KONA ICE/ NATIONAL NIGHT OUT		
					001-3302-4201		1,050.00
		20560				**Total :**	**1,050.00**
89603	8/2/2018	14929	L3 COMMUNICATIONS	0322929-IN/PO 14076	MOBILE VIDEO SOFTWARE MAINTENANCE 18/19		
					715-2101-4201		1,865.00
		14929				**Total :**	**1,865.00**
89604	8/2/2018	02428	LA CO POLICE CHIEFS ASSOC	TR 721	REGIS/ PLANNING WORKSHOP - S PAPA		
					001-2101-4317		200.00
		02428				**Total :**	**200.00**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89605	8/2/2018	20750	LATITUDE GEOGRAPHICS	INV0008667	MAPPING SOFTWARE INSTALL/CONFIGURE APR	
					715-4202-4201	2,768.25
		20750			**Total :**	**2,768.25**
89606	8/2/2018	19623	LOS ANGELES NEWS GROUP	389309	EMPLOYMENT AD - PD/ JUN 18	
					001-1203-4201	703.00
		19623			**Total :**	**703.00**
89607	8/2/2018	19487	M6 CONSULTING INC	894-18	LAND DEV & PROJECT REVIEW/ MAY 18	
					001-4202-4201	7,980.00
		19487			**Total :**	**7,980.00**
89608	8/2/2018	15912	MARTIN CHEVROLET	763632	PW YARD/FLEET MAINTENANCE PARTS/ JUL 18	
					715-2101-4311	119.95
				763963	PW YARD/FLEET MAINTENANCE PARTS/ JUL 18	
					715-2101-4311	63.28
		15912			**Total :**	**183.23**
89609	8/2/2018	21024	MCCOVERY, LAKITA	PO 14216	CORRECTED CITATION NO. 31003377	
					001-3302	28.00
		21024			**Total :**	**28.00**
89610	8/2/2018	14041	MCGOWAN, KATHLEEN C.	HB-MS4-FY1718-10	LA MS4 PERMIT IMPLEMENTATION/ MAY 18	
					161-3109-4201	6,658.40
		14041			**Total :**	**6,658.40**
89611	8/2/2018	20790	MCMURRAY STERN, INC.	27418	PD JAIL CABINETS UPGRADE DEPOSIT	
					301-8614-4201	6,796.01
		20790			**Total :**	**6,796.01**
89612	8/2/2018	20558	MORRISON, STEVEN M.	Parcel 4188-006-013	STREET LIGHT & SEWER TAX REBATE	
					001-6871	71.58
					105-3105	24.61
		20558			**Total :**	**96.19**
89613	8/2/2018	11454	MOST DEPENDABLE FOUNTAINS	INV52148	PO 14157/DRINKING FOUNTAIN REPAIR PARTS	
					001-6101-4309	423.15
				INV52149	PO 14151/DRINKING FOUNTAIN REPAIR PARTS	
					001-6101-4309	152.16

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89613	8/2/2018	11454	MOST DEPENDABLE FOUNTAINS	(Continued)		Total :	**575.31**
89614	8/2/2018	14693	PARS PUBLIC AGENCY RETIREMENT, US BA	40658	PARS ARS FEES/ MAY 18		
					001-1101-4185		15.08
					001-1204-4185		1.42
					001-3302-4185		6.99
					001-4204-4185		13.09
					001-4101-4185		14.61
					001-4601-4185		234.20
					001-4201-4185		14.61
		14693				Total :	**300.00**
89615	8/2/2018	00608	PEP BOYS	Stmt 6/25/18	AUTO SUPPLIES/ 426 - 6/25/18		
					715-2101-4311		207.86
					715-3102-4311		29.08
					715-3104-4311		29.11
					715-3302-4311		163.07
					715-4201-4311		101.24
					715-4202-4311		8.76
					715-4204-4311		39.23
		00608				Total :	**578.35**
89616	8/2/2018	18223	RAIMI AND ASSOCIATES INC	18-2905	GEN PLAN & LOCAL COASTAL PLAN/ MAY 18		
					001-4101-4201		9,003.75
		18223				Total :	**9,003.75**
89617	8/2/2018	16425	SAFEWAY INC VONS	430087	SPECIAL EVENT PLANNING SUPP/ JUN 18		
					001-4601-4308		36.23
				439801	VALLEY PARK DAY CAMP TRAINING/ JUN 18		
					001-4601-4317		25.18
				720685	STAFF MEETING SUPPLIES/ JULY18		
					001-4601-4317		8.99
				726220	STAFF TRAINING MTG SUPP/ JUN 18		
					001-4601-4317		25.00
				800088	STAFF APPRECIATION SUPPLIES/ JUL 18		
					001-4601-4305		3.99
				801062	VALLEY PARK DAY CAMP TREATS/ JUL 18		
					001-4601-4308		49.41
				801805	VALLEY PARK DAY CAMP SUPPLIES/ JUL 18		

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
89617	8/2/2018	16425	SAFEWAY INC VONS	(Continued)		
					001-4601-4308	59.77
				803457	SPECIAL EVENT PREPLANNING SUPP/ JUN 18	
					001-4601-4308	18.98
				804931	VALLEY PARK DAY CAMP SUPPLIES/ JUL 18	
					001-4601-4308	28.03
				806741	OPEN HOUSE SUPPLIES/ JUNE 18	
					001-4601-4328	107.60
				808684	VALLEY PARK DAY CAMP SUPP/ JUN 18	
					001-4601-4308	10.10
		16425			**Total :**	**373.28**
89618	8/2/2018	20539	SHOETERIA	0123905-IN	CITY YARD STAFF BOOTS/ CORDOVA	
					001-4202-4314	125.00
				0129308-IN	CITY YARD STAFF BOOTS/ HRBOKA	
					001-4202-4314	118.25
				0129309-IN	CITY YARD STAFF BOOTS/ BEEDY	
					001-4202-4314	113.32
		20539			**Total :**	**356.57**
89619	8/2/2018	10532	SOUTH BAY FORD	579041	REQ 549997/LAMP ASSEMBLY/CORE/HB11	
					715-2101-4311	182.95
		10532			**Total :**	**182.95**
89620	8/2/2018	16339	SOUTHLAND FIRE ALARM GROUP INC	3146240 (PO 14211)	PARK STRUC ELEVATOR FIRE ALARM INSPECT	
					001-3304-4201	710.00
		16339			**Total :**	**710.00**
89621	8/2/2018	13270	THE BANK OF NEW YORK MELLON	252-2122297	INVESTMENT SAFEKEEPING SRVS/ 4TH QTR 18	
					001-1141-4201	875.00
		13270			**Total :**	**875.00**
89622	8/2/2018	00123	TRIANGLE HARDWARE	Stmt 7-31-18	MAINTENANCE SUPPLIES/ JUL 18	
					001-3104-4309	528.11
					001-4204-4309	3,773.82
					001-6101-4309	486.25
					105-2601-4309	468.41
					715-4204-4201	485.59
					715-4206-4309	142.83

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89622	8/2/2018	00123	TRIANGLE HARDWARE	(Continued)			
					001-2021		153.14
					001-2022		-153.14
		00123				**Total :**	**5,885.01**
89623	8/2/2018	18753	UNITED SITE SERVICES	114-7014173	RESTROOM RENTALS/ 4TH OF JULY		
					001-3301-4201		1,864.76
		18753				**Total :**	**1,864.76**
89624	8/2/2018	21026	VOSS, JAQUELINE	2001078.003	CLASS REGISTRATION REFUND		
					001-2111		5.00
		21026				**Total :**	**5.00**
50186136	7/25/2018	00170	SOCAL GAS	8/2/18 Check Run	GAS BILL/JUL18		
					001-4204-4303		17.26
		00170				**Total :**	**17.26**
1045588761	7/24/2018	00170	SOCAL GAS	8/2/18 Check Run	GAS BILLS/JUN18		
					001-4204-4303		115.97
		00170				**Total :**	**115.97**

43 Vouchers for bank code : boa — **Bank total :** **98,019.69**

43 Vouchers in this report — **Total vouchers :** **98,019.69**

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 8 inclusive, of the check register for 8/2/18 are accurate funds are available for payment, and are in conformance to the budget."

By Vivi Copeana

Finance Director

Date 8/20/18