Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89693	8/16/2018	04715	ADMINSURE, INC.	11261 (PO 14125)	GENERAL/AUTO LIAB CLAIMS ADMIN/AUG18		
					705-1209-4201		1,300.00
		04715				**Total :**	**1,300.00**
89694	8/16/2018	14070	ADVANCED IMAGING OF SO BAY	Mat Req 549568	EMPLOYEE FIRST AID/JUL18		
					001-1203-4320		62.00
		14070				**Total :**	**62.00**
89695	8/16/2018	20015	ARMATO, STACEY	PO 14303	REIMB/DINNER W/CITY MANAGER CANDIDATE		
					001-1101-4305		143.43
		20015				**Total :**	**143.43**
89696	8/16/2018	18891	ASCENT ELEVATOR SERVICES, INC	13155 (PO 14269)	PARKING STRUCTURE ELEVATOR REPAIR		
					001-3304-4201		562.50
		18891				**Total :**	**562.50**
89697	8/16/2018	13737	B.D. WHITE TOP SOIL CO., INC.	80572 (PO 14220)	BICENTENNIAL PARK/5 CUBIC YARDS/TOP SOIL		
					125-8546-4201		177.94
		13737				**Total :**	**177.94**
89698	8/16/2018	17271	BARROWS, PATRICK	PO 14307	INSTRUCTOR PYMNT/CLASS NOS. 7686-7687		
					001-4601-4221		2,327.50
		17271				**Total :**	**2,327.50**
89699	8/16/2018	14513	BEACHVOLLEYBALLCAMPS.COM	PO 14306	INSTRUCTOR PYMNT/CLASS NOS. 7698/7699		
					001-4601-4221		1,680.00
		14513				**Total :**	**1,680.00**
89700	8/16/2018	20705	BEECASSO LIVE BEE REMOVAL INC	488 (PO 14249)	WASP REMOVAL AT CITY YARD		
					001-6101-4201		150.00
		20705				**Total :**	**150.00**
89701	8/16/2018	21040	BELIA MACEDO SOLE PROP	PO 14309	CITATION NO. 39004465 OVERPAYMENT		
					001-3302		10.00
		21040				**Total :**	**10.00**
89702	8/16/2018	20942	BEST BEST & KRIEGER LLP	827483	GENERAL CITY ATTORNEY SERVICES/JUL18		
					001-1131-4201		23,225.40
				827484	CITY ATTORNEY SERVICES/LAND USE/JUL18		

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89702	8/16/2018	20942	BEST BEST & KRIEGER LLP	(Continued)			
					001-1131-4201		2,094.40
				827485	ATTORNEY SRVCS/PITCHESS MOTIONS/JUL18		
					001-1131-4201		3,117.40
		20942				**Total :**	**28,437.20**
89703	8/16/2018	06409	BLUE DIAMOND MATERIALS	1256771	REQ 332395/ASPHALT/POT HOLES/EAST OF PCH		
					001-3104-4309		210.10
				1257283	REQ 332396/ASPHALT/1600 BLOCK/PROSPECT		
					001-3104-4309		222.68
				1264124	REQ 332398/ASPHALT/PROSPECT/SHAKESPEARE		
					001-3104-4309		219.20
		06409				**Total :**	**651.98**
89704	8/16/2018	00163	BRAUN LINEN SERVICE	1471585 thru 1481110	PRISONER LAUNDRY/JUL18~		
					001-2101-4306		380.14
		00163				**Total :**	**380.14**
89705	8/16/2018	10339	CALIFORNIA SCIENCE CENTER FOUN	PO 14296	SCIENCE CENTER EXCURSION DEPOSIT		
					001-4601-4201		25.00
		10339				**Total :**	**25.00**
89706	8/16/2018	08909	CARPET SPECTRUM, INC.	PO 14087	PD RESTROOM TILE REPLACEMENT		
					001-8614-4201		977.00
		08909				**Total :**	**977.00**
89707	8/16/2018	09632	CDWG	NDZ5971	MAT REQ 649675/PRINTER TONER		
					715-1206-4305		523.55
				NFQ5483	REQ 549618/TONER/DETECTIVES & MOTORS		
					001-2101-4305		735.63
		09632				**Total :**	**1,259.18**
89708	8/16/2018	18185	CERTAPRO PAINTERS OF PV	1671 (PO 14178)	SOUTH PARK SCHOOL/EXTERIOR PAINTING		
					001-4204-4201		3,275.36
		18185				**Total :**	**3,275.36**
89709	8/16/2018	13304	CITY NATIONAL BANK	Agreement 05-011	BAY VIEW ASSESSMENT DISTRICT BOND PMT		
					609-2252		49,747.56
		13304				**Total :**	**49,747.56**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89710	8/16/2018	05970	COLLINS, DENNIS	PO 14262	INSTRUCTOR PAYMENT/CLASS NO. 7709	
					001-4601-4221	183.30
		05970			**Total :**	**183.30**
89711	8/16/2018	20781	COUNTY OF LOS ANGELES	C0008559	MEDICAL INS COVERAGE CREDIT	
					001-2201-4189	-10,470.76
				C0008559 (PO 14098)	FIRE PROTECTION SERVICES/SEP18	
					001-2202-4251	399,961.11
		20781			**Total :**	**389,490.35**
89712	8/16/2018	17868	DONNOE & ASSOCIATES, INC	7377 (PO 14207)	CASHIER CLERK TEST RENTAL/AUG18	
					001-1203-4201	605.00
		17868			**Total :**	**605.00**
89713	8/16/2018	21034	DOWNSTREAM SERVICES, INC.	102434 (PO 14372)	STORM DRAIN CATCH BASINS/JUN18-JUL18	
					161-3109-4201	3,704.00
		21034			**Total :**	**3,704.00**
89714	8/16/2018	20700	EAGLE SECURITY SERVICES, INC.	3707 (PO 12717)	PRIVATE SECURITY GUARDS 7/1/18-7/15/18	
					001-2101-4201	3,286.50
				3714 (PO 12717)	PRIVATE SECURITY GUARDS 7/16/18-7/31/18	
					001-2101-4201	2,659.00
		20700			**Total :**	**5,945.50**
89715	8/16/2018	00181	EASY READER	Statement No 4577	MAT REQ 973723/LEGAL ADS/JUL18	
					001-1121-4323	1,329.39
		00181			**Total :**	**1,329.39**
89716	8/16/2018	00193	EMBLEM ENTERPRISES	724228 (PO 13919)	100 DETECTIVE PATCHES	
					001-2101-4314	203.60
		00193			**Total :**	**203.60**
89717	8/16/2018	08625	EXPRESS ENVIRONMENTAL CORP	178374 (PO 14260)	WASTE OIL REMOVAL	
					715-4206-4311	169.00
		08625			**Total :**	**169.00**
89718	8/16/2018	01962	FEDERAL EXPRESS CORP	6-265-35204	REQS 649633/837829/OVERNIGHT DELIVERIES	
					001-1202-4305	44.12
					001-1201-4317	26.20

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89718	8/16/2018	01962	FEDERAL EXPRESS CORP	(Continued)		**Total :**	**70.32**
89719	8/16/2018	06293	FEDEX KINKOS INC	101600010704	CERT OF RECOGNITION FOR SUMMER CONCERTS		
					001-1101-4319		8.92
		06293				**Total :**	**8.92**
89720	8/16/2018	21037	FELDMAN, DARCEY	Receipt 2000370.002	CLASS NO. 7688 REFUND		
					001-2111		185.00
		21037				**Total :**	**185.00**
89721	8/16/2018	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/AUG18		
					715-1206-4304		1,753.21
		19884				**Total :**	**1,753.21**
89722	8/16/2018	01320	GALLS LLC	BC0634392	MAT REQ 532240/POLO SHIRTS W/LOGO		
					001-4201-4314		367.46
		01320				**Total :**	**367.46**
89723	8/16/2018	15406	GENERAL INDUSTRIAL SUPPLY	1160411-01	MAT REQ 863119/SAW/GLASSES		
					001-6101-4309		285.34
				1160411-02	MAT REQ 863120/MAINTENANCE SUPPLIES		
					001-4204-4309		160.53
				1160413-01	MAT REQ 649598/MAINTENANCE SUPPLIES		
					001-4204-4309		629.63
				1160414-01	MAT REQ 863118/ROTARY HAMMER		
					001-4204-4309		711.11
		15406				**Total :**	**1,786.61**
89724	8/16/2018	16934	GOLD COAST TOURS	371077 & 371079	MAT REQ 863314/SCOOTERS JUNGLE EXCURSION		
					145-3409-4201		1,443.40
				371082 & 371083	MAT REQ 863315/AQUARIUM EXCURSION		
					145-3409-4201		1,672.30
				371090 & 371091	REQ 863316/KNOTT'S SOAK CITY EXCURSION		
					145-3409-4201		1,672.30
		16934				**Total :**	**4,788.00**
89725	8/16/2018	10466	GRAHAM CO.	35761 (PO 14261)	PARK STRUC EMERGENCY LIGHT MAINT 18/19		
					001-3304-4201		1,300.00
		10466				**Total :**	**1,300.00**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89726	8/16/2018	10836	GRAINGER	9841959639	MAT REQ 549771/AC POWER BOX/CORD ADAPTER	
					001-6101-4309	665.05
				9844061185	MAT REQ 549772/MAINTENANCE SUPPLIES	
					150-3102-4201	54.87
				9844463746	MAT REQ 549774/HOSE CLAMP	
					001-3104-4309	33.32
		10836			**Total :**	**753.24**
89727	8/16/2018	14589	GRANICUS INC	101087	MONTHLY MANAGED SERVICES/4TH QTR	
					715-1206-4201	12,320.41
				96967	MONTHLY MANAGED SERVICES/3RD QUARTER	
					715-1206-4201	8,819.25
		14589			**Total :**	**21,139.66**
89728	8/16/2018	14204	HARTZOG AND CRABILL INC	18-0393 (PO 13446)	SKECHERS SEWER TRAFFIC PLAN/JUN18	
					001-2131	420.00
		14204			**Total :**	**420.00**
89729	8/16/2018	21036	HATZAKIS ELECTRIC	Receipt 001-00667529	REFUND FOR PHOTOCOPIES	
					001-3839	18.00
		21036			**Total :**	**18.00**
89730	8/16/2018	21039	HEART OF L.A. DEMOCRATIC CLUB	Receipt 2000368.002	THEATRE DAMAGE DEPOST REFUND	
					001-2111	250.00
		21039			**Total :**	**250.00**
89731	8/16/2018	03432	HOME DEPOT CREDIT SERVICES	1011106	MAT REQ 332294/COMM THEATRE MAINT	
					001-4601-4201	243.80
				4013942	MAT REQ 649589/MAINTENANCE SUPPLIES	
					001-4204-4309	82.39
				6014720	MAT REQ 549593/WALL PLATE/CLAMP	
					001-4204-4309	26.28
				7685473	MAT REQ 332291/FANS FOR SUMMER PROGRAMS	
					001-4601-4308	92.86
				8021369	MAT REQ 649590/MAINT SUPPLIES/BASE 3	
					715-8685-4201	503.68
				8022357	MAT REQ 649596/MAINTENANCE SUPPLIES	
					001-4204-4309	83.58
				9010309	MAT REQ 649595/LUMBER/FAN	

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89731	8/16/2018	03432	HOME DEPOT CREDIT SERVICES	(Continued)			
					001-4204-4309		231.41
				Mat Req 863406	MAT REQ 863406/SPARKLE SHINE EVENT		
					001-4601-4328		175.97
		03432				Total :	**1,439.97**
89732	8/16/2018	16742	INDEPENDENT STATIONERS	SI00294037	MAT REQ 873429/WHITE BINDERS/PENS		
					001-3302-4305		89.31
				SI00294038	MAT REQ 873430/OFFICE SUPPLIES		
					001-3302-4305		99.67
				SI00298440	MAT REQ 873434/BOXES/JOURNAL		
					001-3302-4305		97.44
				SI00300861	MAT REQ 549621/OFFICE SUPPLIES		
					001-2101-4305		59.35
		16742				Total :	**345.77**
89733	8/16/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258125-00	MAT REQ 649571/ELECTRICAL SUPPLIES		
					001-4204-4309		98.56
				258173-00	MAT REQ 649570/ELECTRICAL SUPPLIES		
					152-3701-5403		660.98
				258176-00	REQ 649572/ELECTRICAL/YARD CNG STATION		
					152-3701-5403		68.76
				258191-00	MAT REQ 649571/ELECTRICAL SUPPLIES		
					001-4204-4309		76.66
		02458				Total :	**904.96**
89734	8/16/2018	12863	IPMA-HR	PO 14313	GODINEZ/MEMBERSHIP		
					001-1203-4317		397.00
		12863				Total :	**397.00**
89735	8/16/2018	21041	JAMES & LIBBY L. BELCHER	PO 14308	CITATION NO. 31005151 OVERPAYMENT		
					001-3302		30.00
		21041				Total :	**30.00**
89736	8/16/2018	18132	JOHNSON, LESLIE	PO 14238	INSTRUCTOR PAYMENT/CLASS NOS. 7724-7727		
					001-4601-4221		2,842.00
				PO 14238	INSTRUCTOR PAYMENT/CLASS NOS. 7724-7727		
					001-4601-4221		406.00
		18132				Total :	**3,248.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89737	8/16/2018	21038	KNOTT'S SOAK CITY	PO 13995	VALLEY PARK DAY CAMP EXCURSION TICKETS		
					001-4601-4308		1,700.00
		21038				**Total :**	**1,700.00**
89738	8/16/2018	16903	L.E.F.T.A. SYSTEMS	1926 (PO 14257)	FIELD TRAIN/TRAIN RECORDS SOFTWARE		
					153-2106-4201		1,862.50
		16903				**Total :**	**1,862.50**
89739	8/16/2018	02175	LIEBERT CASSIDY WHITMORE	1462216	LEGAL SERVICES/PERSONNEL/JUN18		
					001-1203-4201		875.00
				1462218	LEGAL SERVICES/PERSONNEL/JUN18		
					001-1203-4201		54.00
				1462219	LEGAL SERVICES/PERSONNEL/JUN18		
					001-1203-4201		469.00
				1462221	LEGAL SERVICES/PERSONNEL/JUN18		
					001-1203-4201		3,022.00
				PO 13488	MANDATED DISCLOSURE WEBINAR -		
					001-2101-4317		100.00
		02175				**Total :**	**4,520.00**
89740	8/16/2018	18274	MAGNUM VENTURE PARTNERS	PO 14236	INSTRUCTOR PAYMENT/CLASS NOS. 7524-26		
					001-4601-4221		2,086.33
				PO 14236	INSTRUCTOR PAYMENT/CLASS NOS. 7524-26		
					001-4601-4221		1,043.17
		18274				**Total :**	**3,129.50**
89741	8/16/2018	18312	MANIACI INSURANCE SERVICES	910 (PO 14354)	BENEFITS CONNECT ADMINISTRATION/JUL18		
					001-1203-4201		566.10
		18312				**Total :**	**566.10**
89742	8/16/2018	18071	MERCHANTS LANDSCAPE SERVICES	52418 (PO 13800)	HERMOSA AVE PLANTERS/30TH TO LONGFELLOW		
					125-8546-4201		3,755.00
				52445 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/JUL18		
					001-6101-4201		19,200.00
				52446 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/JUL18		
					105-2601-4201		3,700.00
		18071				**Total :**	**26,655.00**
89743	8/16/2018	13114	OFFICE DEPOT	160333535001	MAT REQ 863401/OFFICE SUPPLIES		
					001-4601-4305		96.86

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89743	8/16/2018	13114	OFFICE DEPOT	(Continued)		
				161827481001	MAT REQ 549620/BATTERIES/BINDERS/PENS	
					001-2101-4305	92.72
				162277676001	MAT REQ 863404/OFFICE SUPPLIES	
					001-4601-4305	80.29
				165318640001	MAT REQ 863405/OFFICE SUPPLIES	
					001-4601-4305	77.34
				166023196001	MAT REQ 649627/FILE DIVIDERS/LABELS	
					001-1202-4305	68.19
				167496732001	MAT REQ 863407/DESK FANS	
					001-4601-4305	75.52
				169471706001	MAT REQ 649629/OFFICE SUPPLIES	
					001-1208-4305	57.48
				169954741001	MAT REQ 863410/TAPE/LAMINATING POUCHES	
					001-4601-4305	93.95
				171451282001	MAT REQ 549623/OFFICE SUPPLIES	
					001-2101-4305	58.63
				171522210001	MAT REQ 649631/OFFICE SUPPLIES	
					001-1204-4305	62.63
				171522854001	MAT REQ 649631/DESK FAN	
					001-1204-4305	17.18
				171710520001	MAT REQ 649752/BANKERS BOXES	
					001-4101-4305	100.87
				172132556001	MAT REQ 532246/HP PRINTER TONER	
					001-4101-4305	57.94
				172139856001	MAT REQ 532246/MOUSE	
					001-4101-4305	42.91
				172351311001	MAT REQ 863411/OFFICE SUPPLIES	
					001-4601-4305	98.96
				17451984901	MAT REQ 649632/PAPER CLIPS/BOXES	
					001-1208-4305	56.58
				174848526001	MAT REQ 532247/TABS & PENS	
					001-4101-4305	72.39
				181816823001	MAT REQ 532241/FOLDERS/MOUSE	
					001-4201-4305	58.01
				2203168407	MAT REQ 837828/OFFICE SUPPLIES	
					001-1201-4305	84.03
		13114			Total :	**1,352.48**

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89744	8/16/2018	13309	PEREZ, SHAWN	PO 14305	INSTRUCTOR PAYMENT/CLASS NO. 7593	
					001-4601-4221	875.00
		13309			**Total :**	**875.00**
89745	8/16/2018	20016	PINEDA, LUIS	PO 14298	EDUCATION REIMB/FALL '18/BOOKS/TUITION	
					001-2101-4317	4,030.57
		20016			**Total :**	**4,030.57**
89746	8/16/2018	03910	PORTERS ALIGNMENT, INC	Mat Req 773707	VEHICLE HB8 ALIGNMENT	
					715-2101-4311	80.00
		03910			**Total :**	**80.00**
89747	8/16/2018	21035	POWERS, MICHELLE	PO 14302	DRIVEWAY PARK PERMIT H873628 REFUND	
					001-3848	170.00
		21035			**Total :**	**170.00**
89748	8/16/2018	13614	PROFORCE LAW ENFORCEMENT	316527 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	-31,770.00
				318089 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	5,249.25
				319934 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	301.24
				320156 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	301.24
				321834 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	5,705.03
				323365	WEAPONS TRADE AGREEMENT	
					001-2101-4201	1,038.13
				328037 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	168.51
				332220 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	10,459.38
				344444 (PO 12247)	WEAPONS TRADE AGREEMENT	
					001-2101-4201	10,459.38
				350015 (PO 14066)	4 GLOCK SIMMUNITION GUNS FOR TRAINING	
					001-2101-4201	1,998.52
		13614			**Total :**	**3,910.68**
89749	8/16/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN016943 (PO 14224)	IT SUPPORT SERVICES/AUG18	

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
89749	8/16/2018	11539	PROSUM TECHNOLOGY SERVICES	(Continued)		
					715-1206-4201	14,830.42
		11539			Total :	**14,830.42**
89750	8/16/2018	17676	PRUDENTIAL OVERALL SUPPLY	42308033 to 42314454	YARD UNIFORMS, TOWELS, &/OR MATS/JUL18	
					001-2101-4309	66.16
					001-3104-4309	48.36
					001-3302-4309	59.56
					001-4202-4314	311.24
					001-4204-4309	159.92
					715-4206-4309	39.36
		17676			Total :	**684.60**
89751	8/16/2018	13255	RED SECURITY GROUP, LLC	52037 (PO 13803)	PD SUBSTATION NEW LOCK SYSTEM INSTALL	
					001-8674-4201	3,009.61
		13255			Total :	**3,009.61**
89752	8/16/2018	03282	REDONDO BEACH, CITY OF	565806 (PO 14294)	REIMB/CRIMINAL CASE WITNESS AIRFARE~	
					001-1132-4201	559.60
		03282			Total :	**559.60**
89753	8/16/2018	19479	REDONDO GLASS INC	PO 14226	COMM CTR ROOM 5 MIRROR REPLACEMENT	
					001-4204-4201	1,340.00
		19479			Total :	**1,340.00**
89754	8/16/2018	20932	RICHIE, JOHNATHAN	PO 14253	INSTRUCTOR PAYMENT/CLASS NOS. 7605-7607	
					001-4601-4221	1,008.00
		20932			Total :	**1,008.00**
89755	8/16/2018	10532	SOUTH BAY FORD	580047	REQ 773702/VEHICLE 21/FUEL PUMP MODULE	
					715-2101-4311	54.62
				580430	MAT REQ 773706/VEHICLE HB8/PARTS	
					715-2101-4311	91.52
				580478	MAT REQ 773704/VEHICLE 41/LUG NUTS	
					715-2101-4311	113.78
		10532			Total :	**259.92**
89756	8/16/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-01-414-1071	ELECTRICITY/JUL18	
					001-4204-4303	3,224.53
					105-2601-4303	308.23

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
89756	8/16/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)			
				2-01-414-2152	ELECTRICITY/JUL18		
					001-6101-4303		1,764.39
				2-01-414-3747	ELECTRICITY/JUL18		
					105-2601-4303		49.80
				2-01-414-4281	ELECTRICITY/JUL18		
					105-2601-4303		222.56
				2-01-414-5106	ELECTRICITY/JUL18		
					001-3104-4303		646.43
				2-08-629-3669	ELECTRICITY/JUL18		
					001-4204-4303		76.42
				2-20-128-5475	ELECTRICITY/JUL18		
					001-4204-4303		314.01
				2-20-984-6369	ELECTRICITY/JUL18		
					105-2601-4303		47.81
				2-23-687-8021	ELECTRICITY/JUL18		
					001-3104-4303		59.81
				2-23-725-4420	ELECTRICITY/JUL18		
					001-4204-4303		6,333.89
				2-36-722-1322	ELECTRICITY/JUL18		
					105-2601-4303		47.22
				2-37-909-1838	ELECTRICITY/JUL18		
					001-4204-4303		1,050.92
				2-39-985-7812	ELECTRICITY/JUL18		
					001-4204-4303		1,325.99
		00159				**Total :**	**15,472.01**
89757	8/16/2018	16339	SOUTHLAND FIRE ALARM GROUP INC	3146246 (PO 13421)	COMM CTR GYM TROUBLE SIGNAL DIAGNOSIS		
					001-8650-4201		550.00
		16339				**Total :**	**550.00**
89758	8/16/2018	20236	SPECTRUM BUSINESS	0088884080418	PW YARD/CABLE 8/16/18-9/15/18		
					001-4202-4201		114.06
		20236				**Total :**	**114.06**
89759	8/16/2018	07253	STUNTZ, DOLORES	Parcel 4185-011-025	SEWER & STREET LIGHT TAX REBATE		
					001-6871		119.30
					105-3105		24.61

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
89759	8/16/2018	07253	STUNTZ, DOLORES	(Continued)		**Total :**	**143.91**
89760	8/16/2018	19082	T-MOBILE	Account 954297746	YARD/CELL PHONES/HOTSPOTS/JUL18		
					001-4202-4304		688.10
		19082				**Total :**	**688.10**
89761	8/16/2018	16735	TORRANCE AUTO PARTS	192697	MAT REQ 549996/AUTO MAINT/SEAL PULLER		
					715-4206-4309		21.34
		16735				**Total :**	**21.34**
89762	8/16/2018	07052	TSENG AND ASSOCIATES INC	PO 12500	AB939 SOLID WASTE DIVERSION COMPLIANCE		
					117-5301-4201		18,500.00
		07052				**Total :**	**18,500.00**
89763	8/16/2018	18753	UNITED SITE SERVICES	114-6926172/PO 13880	TOILET RENTAL FOR BATHROOM FLOOR REPAIR		
					125-8546-4201		418.37
		18753				**Total :**	**418.37**
89764	8/16/2018	04768	UPTIME COMPUTER SERVICE	31038	PRINTER MAINTENANCE/SEP18		
					715-1206-4201		943.00
		04768				**Total :**	**943.00**
89765	8/16/2018	16294	VISION INTERNET PROVIDERS	36895	WEB HOSTING/JUN18		
					715-1206-4201		200.00
				37106 (PO 14270)	WEB HOSTING/JUL18		
					715-1206-4201		200.00
		16294				**Total :**	**400.00**
89766	8/16/2018	17737	WILLIAM AVERY AND ASSOCIATES	2463 (PO 14314)	CITY MANAGER RECRUITMENT		
					001-1203-4201		2,700.22
		17737				**Total :**	**2,700.22**
89767	8/16/2018	19574	YOUNGBLOOD, ERVIN L	3307A (PO 14355)	POLYGRAPH EXAM/JUL18		
					001-2101-4201		250.00
		19574				**Total :**	**250.00**
188857281	8/8/2018	14691	ADMINSURE AS AGENT FOR THE	8/16/18 Check Run	WORK COMP CLAIMS REIMB/JUL18		
					705-1217-4324		6,232.89
		14691				**Total :**	**6,232.89**

Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account	Amount
190219290	8/8/2018	13838	PITNEY BOWES INC	8/16/18 Check Run	POSTAGE METER REFILL/AUG18	
					001-1208-4305	1,000.00
		13838			**Total :**	**1,000.00**
1010059224	7/23/2018	00170	SOCAL GAS	Acct 115 404 6900 1	NATURAL GAS BILL/JUN18	
					001-4204-4303	36.74
		00170			**Total :**	**36.74**
1888561177	8/8/2018	14691	ADMINSURE AS AGENT FOR THE	8/16/18 Check Run	WORK COMP CLAIMS REIMB/JUL18	
					705-1217-4324	5,672.81
		14691			**Total :**	**5,672.81**
1888583690	8/8/2018	14691	ADMINSURE AS AGENT FOR THE	8/16/18 Check Run	WORK COMP CLAIMS REIMB/JUL18-AUG18	
					705-1217-4324	4,656.05
		14691			**Total :**	**4,656.05**

80 Vouchers for bank code : boa **Bank total : 660,346.53**

80 Vouchers in this report **Total vouchers : 660,346.53**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 13 inclusive, of the check register for 8/16/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 8/20/18