Bank code : boa

Voucher	Date	Vendor		Invoice	Description/Account		Amount
90017	9/13/2018	17339	3V SIGNS AND GRAPHICS LLC	9346 (PO 14166)	10 NATIONAL NIGHT OUT SIGNS		
					001-3302-4201		340.91
		17339				**Total :**	**340.91**
90018	9/13/2018	16513	4IMPRINT	6603450 (PO 14342)	FIESTA GIVEAWAY/CLEANING CLOTHS		
					001-3302-4201		739.99
		16513				**Total :**	**739.99**
90019	9/13/2018	14820	ADRIAN GAUS ARCHITECTS, INC.	HB-RR-02	ZERO ENERGY PARK RESTROOM DESIGN/APR18		
					301-8669-4201		18,040.00
		14820				**Total :**	**18,040.00**
90020	9/13/2018	16893	AMERICAN MICROIMAGING, INC	536220 (PO 12873)	DOCUMENT SCANNING SERVICES/JUL18		
					715-1201-4201		23,364.59
		16893				**Total :**	**23,364.59**
90021	9/13/2018	00321	AT&T	960-461-1985 555 7	PD COMPUTER CIRCUITS/SEP18		
					001-2101-4304		108.62
		00321				**Total :**	**108.62**
90022	9/13/2018	20795	ATSPS	PO 14515	CITATION NO. 34004470		
					001-3302		30.00
		20795				**Total :**	**30.00**
90023	9/13/2018	16371	BEACH GIRL PROPERTIES LLC	234	PARKING METERS - 70 14TH STREET/SEP18		
					001-3842		650.00
		16371				**Total :**	**650.00**
90024	9/13/2018	20705	BEECASSO LIVE BEE REMOVAL INC	540 (PO 14488)	REMOVAL OF WASPS AT CITY YARD		
					001-6101-4201		175.00
		20705				**Total :**	**175.00**
90025	9/13/2018	08763	BOB BARKER COMPANY, INC.	UT1000469221	PO 14410/JAIL/TOOTHBRUSHES/SANDALS		
					001-2101-4306		94.26
		08763				**Total :**	**94.26**
90026	9/13/2018	21084	BURZMINSKI, LORI	PO 14514	CASH KEY 154531 REFUND		
					001-2117		16.50

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90026	9/13/2018	21084	BURZMINSKI, LORI	(Continued)		Total :	16.50
90027	9/13/2018	03621	CALIFORNIA FENCE AND SUPPLY CO	6945 (PO 14256)	SAFETY RAIL NEEDED FOR SKATE PARK		
					001-4601-4201		565.00
				6946 (PO 14241)	RODAWAY PARK/FORT LOTS FUN/FENCE REPAIR		
					125-8546-4201		1,686.00
		03621				Total :	2,251.00
90028	9/13/2018	00262	CALIFORNIA MARKING DEVICE	6060	PLAN COMMISS NAMEPLATES/CHAFIN/LANGER		
					001-4101-4305		52.01
		00262				Total :	52.01
90029	9/13/2018	10838	CANON BUSINESS SOLUTIONS, INC	4026818492	PW ADMIN COPIER USAGE/MAINT/MAY18-AUG18		
					715-1208-4201		266.08
		10838				Total :	266.08
90030	9/13/2018	09632	CDWG	NPT9140 (PO 14506)	HP LASERJET PRINTER		
					715-2101-5401		365.92
		09632				Total :	365.92
90031	9/13/2018	19277	CHARM-TEX	0171527-IN	PO 14291/SANI-CLOTH WIPES FOR JAIL		
					001-2101-4306		599.62
		19277				Total :	599.62
90032	9/13/2018	21082	CIARROCCHI, CHARLES	PO 14517	CITATION NO. 30011362 OVERPAYMENT		
					001-3302		91.00
		21082				Total :	91.00
90033	9/13/2018	09436	COMPLETES PLUS	01XR7017	MAT REQ 549924/ALTERNATOR CORE		
					715-3302-4311		-78.84
				01XY8381	MAT REQ 549970/POLY RIB BELT		
					715-2101-4311		-30.85
				01XY9295	MAT REQ 549946/MASTER CYLINDER		
					715-2101-4311		-116.79
				01YC0748	MAT REQ 773735/STARTER CORE		
					715-2101-4311		-36.14
				01YH9756	MAT REQ 773737/FUEL PUMP/MODULE/SEAL		
					715-3302-4311		269.85
		09436				Total :	7.23

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90034	9/13/2018	00022	COPY SHOP, THE	54867 (PO 14463)	HEENAN/BUSINESS CARDS		
					001-4201-4305		82.13
		00022				**Total :**	**82.13**
90035	9/13/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14544	RECORDING FEE/RESO 18-13/HOPE CHAPEL		
					001-4101-4201		62.00
		21004				**Total :**	**62.00**
90036	9/13/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14544	RECORDING FEE/RESO 18-14/HOPE CHAPEL		
					001-4101-4201		50.00
		21004				**Total :**	**50.00**
90037	9/13/2018	21004	COUNTY OF LOS ANGELES REG/REC	PO 14544	RECORDING FEE/RESO 18-15/HOPE CHAPEL		
					001-4101-4201		44.00
		21004				**Total :**	**44.00**
90038	9/13/2018	20700	EAGLE SECURITY SERVICES, INC.	3728 (PO 14423)	SECURITY/DOWNTOWN/PLAZA 8/16-8/31/18		
					001-2101-4201		3,375.75
		20700				**Total :**	**3,375.75**
90039	9/13/2018	16922	EMERGENCY RESPONSE CRIME SCENE	T2018-725	PO 14501/BIOHAZARD CLEANING/JAIL CELL 5		
					001-2101-4201		650.00
		16922				**Total :**	**650.00**
90040	9/13/2018	17159	FANGARY, HANY S	PO 14482	REIMB/DINNER/CITY MGR CANDIDATE/CAMPBELL		
					001-1101-4305		202.15
				PO 14484	REIMB/MEETINGS/MILEAGE/BUS FARE/PARKING		
					001-1101-4317		433.42
		17159				**Total :**	**635.57**
90041	9/13/2018	01962	FEDERAL EXPRESS CORP	6-292-86890	REQ 549577/DELIVERY/ADMINSURE (VENDOR)		
					001-1203-4305		29.90
		01962				**Total :**	**29.90**
90042	9/13/2018	06293	FEDEX KINKOS INC	101600010716	PO 14333/PLAN COPIES FOR 201 28TH STREET		
					001-4101-4305		611.88
		06293				**Total :**	**611.88**
90043	9/13/2018	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/SEP18		
					715-1206-4304		1,749.56

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90043	9/13/2018	19884	FRONTIER	(Continued)			
				310-318-8751-0128095	CASHIER TAPS LINE/SEP18		
					001-1204-4304		51.62
				323-159-2268-0924145	EOC CABLE/INTERNET/SEP18		
					001-1201-4304		286.57
		19884				**Total :**	**2,087.75**
90044	9/13/2018	10306	GAGLIA, MICK	TR 738	REIMB/AIRFARE/IACP 2018 CONFERENCE		
					001-2101-4317		700.40
		10306				**Total :**	**700.40**
90045	9/13/2018	13330	HAJOCA CORP	S153628280.001	MAT REQ 332319/PLUMBING SUPPLIES		
					001-4204-4309		962.94
				S153628302.001	MAT REQ 332320/PLUMBING SUPPLIES		
					001-4204-4309		439.37
		13330				**Total :**	**1,402.31**
90046	9/13/2018	00322	HERMOSA ANIMAL HOSPITAL	Mat Req 863221	EMERGENCY VET SERVICES/JUL18-AUG18		
					001-3302-4201		115.00
				Mat Req 863221	EMERGENCY VET SERVICES/JUN18		
					001-3302-4201		90.00
		00322				**Total :**	**205.00**
90047	9/13/2018	03432	HOME DEPOT CREDIT SERVICES	25135	MAT REQ 863122/MAINTENANCE SUPPLIES		
					001-4204-4309		100.63
				3641371/3831206	MAT REQ 863005/MAINTENANCE SUPPLIES		
					160-3102-4309		367.88
				4013594	MAT REQ 863123/MAINTENANCE SUPPLIES		
					001-4204-4309		81.61
				4023695/4311413	MAT REQ 332316/MAINTENANCE SUPPLIES		
					001-4204-4309		196.88
				4023756	MAT REQ 863117/BLACKSMITH HAMMER		
					001-4204-4309		39.61
				4064476	MAT REQ 863124/GRILL COVERS (2)		
					001-4204-4309		99.18
				6023488	MAT REQ 863113/MAINTENANCE SUPPLIES		
					001-4204-4309		137.77
				8181685 (PO 13838)	PO 13838/FOUR STAINLESS STEEL S HOOKS		
					001-4601-4328		-10.34

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90047	9/13/2018	03432	HOME DEPOT CREDIT SERVICES	(Continued)			
				9225949	MAT REQ 863414/PEDESTAL FANS (2)		
					001-4601-4328		54.66
				9410805	MAT REQ 863152/WINDOW AIR CONDITIONER		
					715-4204-4201		549.04
				9886178	MAT REQ 863413/OFFICE FAN		
					001-4601-4305		61.31
		03432				**Total :**	**1,678.23**
90048	9/13/2018	16742	INDEPENDENT STATIONERS	SI00290268	MAT REQ 873422/OFFICE SUPPLIES		
					001-3302-4305		91.98
				SI00305845	MAT REQ 549638/OFFICE SUPPLIES		
					001-2101-4305		58.88
				SI00306401	MAT REQ 873441/OFFICE SUPPLIES		
					001-3302-4305		92.01
				SI00306639	MAT REQ 549632/KEY TAGS/KEY WALL RACK		
					001-2101-4305		32.59
		16742				**Total :**	**275.46**
90049	9/13/2018	02458	INGLEWOOD WHOLESALE ELECTRIC	258620-00	MAT REQ 863157/ELECTRICAL SUPPLIES		
					301-8673-4201		818.90
				258622-00	MAT REQ 863158/ELECTRICAL SUPPLIES		
					301-8673-4201		401.93
				258631-00	MAT REQ 332318/ELECTRICAL SUPPLIES		
					001-4204-4309		342.43
		02458				**Total :**	**1,563.26**
90050	9/13/2018	12162	JOL DESIGN	PO 14495	HBPD SHIRTS & JACKETS FOR VIPS		
					001-3302-4201		148.93
		12162				**Total :**	**148.93**
90051	9/13/2018	20771	LA UNIFORMS & TAILORING	365 (Mat Req 549633)	UNIFORM FOR RECRUIT E. SILVA		
					001-2101-4314		689.36
		20771				**Total :**	**689.36**
90052	9/13/2018	20520	LAUTER, LESLIE A	Parcel 4182-023-006	STREET LIGHT & SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		20520				**Total :**	**143.91**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90053	9/13/2018	01006	LISSNER, JAMES H.	Parcel 4169-035-009	SEWER & STREET LIGHT TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		01006				**Total :**	**143.91**
90054	9/13/2018	00777	M AND K METAL CO	143472	REQ 773652/BEACH DR BARRICADE MATERIALS		
					001-3104-4309		773.73
		00777				**Total :**	**773.73**
90055	9/13/2018	19487	M6 CONSULTING INC	895-18	LAND DEVELOPMENT REVIEW/SKECHERS/MAY18		
					001-2131		3,052.50
		19487				**Total :**	**3,052.50**
90056	9/13/2018	18274	MAGNUM VENTURE PARTNERS	PO 14472	INSTRUCTOR PAYMENT/CLASS NO. 7668		
					001-4601-4221		2,744.00
		18274				**Total :**	**2,744.00**
90057	9/13/2018	18071	MERCHANTS LANDSCAPE SERVICES	52646 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/AUG18		
					001-6101-4201		19,200.00
				52647 (PO 14377)	CITYWIDE LANDSCAPING SERVICES/AUG18		
					105-2601-4201		3,700.00
		18071				**Total :**	**22,900.00**
90058	9/13/2018	21081	MERCIER, SHARON K.	Parcel 4185-016-022	STREET LIGHT & SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		21081				**Total :**	**143.91**
90059	9/13/2018	18209	MGT OF AMERICA, INC	34054 (PO 14239)	ANNUAL SB90 CLAIMING/50%/AUG18		
					001-1202-4201		2,125.00
		18209				**Total :**	**2,125.00**
90060	9/13/2018	20916	MICHAEL BAKER INTERNATIONAL	1023833 (PO 13709)	HERMOSA AVE PAVEMENT/CURBS/JUL18		
					146-8174-4201		3,562.62
		20916				**Total :**	**3,562.62**
90061	9/13/2018	21080	MONSTER GOVERNMENT SOLUTIONS	6574390	PERSONNEL/JOB AD SERVICE/SEP18-SEP19		
					001-1203-4201		903.00
		21080				**Total :**	**903.00**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90062	9/13/2018	18333	PAPA, SHARON	TR 721	PER DIEM/LACPCA STRATEGIC PLANNING		
					001-2101-4317		40.00
		18333				**Total :**	**40.00**
90063	9/13/2018	18547	PETTY CASH	PO 14539	PETTY CASH/JUL18-AUG18		
					001-1201-4315		80.00
					001-1204-4317		60.72
					001-2101-4305		69.77
					001-3302-4201		17.98
					001-4201-4305		49.25
					001-4201-4314		45.78
					001-4202-4305		25.95
					001-4601-4308		113.84
					001-4601-4315		11.22
					001-4601-4317		108.36
					001-6101-4309		15.98
					715-1206-4305		17.10
					715-4204-4201		38.31
					715-6101-4310		11.33
					001-4202-4317		30.00
		18547				**Total :**	**695.59**
90064	9/13/2018	11539	PROSUM TECHNOLOGY SERVICES	SIN017013 (PO 14228)	BODY CAM/MOBILE VID SYS 8/1/18-8/12/18		
					153-2106-5401		800.00
				SIN017042 (PO 14230)	JAIL SURVEILLANCE DVR INSTALL		
					715-2101-5405		1,600.00
				SIN017044 (PO 14228)	BODY CAM/MOBILE VID SYS 8/13/18-8/19/18		
					153-2106-5401		800.00
		11539				**Total :**	**3,200.00**
90065	9/13/2018	17676	PRUDENTIAL OVERALL SUPPLY	August Statement	YARD UNIFORMS, TOWELS, &/OR MATS/AUG18		
					001-2101-4309		66.16
					001-3104-4309		48.36
					001-3302-4309		59.56
					001-4202-4314		301.14
					001-4204-4309		159.92
					715-4206-4309		39.36
		17676				**Total :**	**674.50**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90066	9/13/2018	18596	ROCK N ROLL CAR WASH LLC	207	CITY CAR WASHES/MAR18		
					715-4201-4311		5.00
					715-2101-4311		85.00
					715-3302-4311		25.00
		18596				**Total :**	**115.00**
90067	9/13/2018	20921	ROSCOE, KIMBERLY ANN	PO 14471	INSTRUCTOR PAYMENT/CLASS NO. 7666		
					001-4601-4221		875.00
		20921				**Total :**	**875.00**
90068	9/13/2018	20683	ROTH, SIDNEY H.	Parcel 4181-024-017	STREET LIGHT AND SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		20683				**Total :**	**143.91**
90069	9/13/2018	19829	SITEONE LANDSCAPE SUPPLY	87331795	MAT REQ 532322/LANDSCAPING SUPPLIES		
					001-6101-4309		651.24
				87659983	MAT REQ 532325/LANDSCAPING SUPPLIES		
					001-6101-4309		878.35
				87704119	MAT REQ 532326/LANDSCAPING SUPPLIES		
					001-6101-4309		374.34
				87829762	MAT REQ 532327/LANDSCAPING SUPPLIES		
					001-6101-4309		751.58
		19829				**Total :**	**2,655.51**
90070	9/13/2018	21074	SOUDERS, JR., ROBERT H.	Parcel 4185-005-013	STREET LIGHT TAX REBATE		
					105-3105		24.61
		21074				**Total :**	**24.61**
90071	9/13/2018	10532	SOUTH BAY FORD	583688	MAT REQ 773742/SENSOR		
					715-2101-4311		73.76
				584380	MAT REQ 773743/MOTOR		
					715-2101-4311		33.21
				CM579041	MAT REQ 549998/VEHICLE MAINT/CORE RETURN		
					715-2101-4311		-88.20
		10532				**Total :**	**18.77**
90072	9/13/2018	00159	SOUTHERN CALIFORNIA EDISON CO	2-00-989-6911	ELECTRICITY/AUG18		
					105-2601-4303		73.72
				2-00-989-7315	ELECTRICITY/AUG18		

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Voucher	Date	Vendor		Invoice	Description/Account	Amount
90072	9/13/2018	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)		
					105-2601-4303	16,266.49
					001-4204-4303	1,568.47
				2-01-836-7458	ELECTRICITY/AUG18	
					105-2601-4303	15.00
				2-02-274-0542	ELECTRICITY/AUG18	
					001-6101-4303	24.63
				2-08-629-3669	ELECTRICITY/AUG18	
					001-4204-4303	76.19
				2-09-076-5850	ELECTRICITY/AUG18	
					105-2601-4303	57.02
				2-19-024-1604	ELECTRICITY/AUG18	
					001-4204-4303	1,038.97
				2-20-128-4825	ELECTRICITY/AUG18	
					001-3304-4303	1,855.89
				2-20-128-4825	ELECTRICITY/JUL18	
					001-3304-4303	1,899.37
				2-20-128-5475	ELECTRICITY/AUG18	
					001-4204-4303	255.41
				2-20-984-6369	ELECTRICITY/AUG18	
					105-2601-4303	47.48
				2-21-400-7684	ELECTRICITY/AUG18	
					105-2601-4303	32.92
				2-26-686-5930	ELECTRICITY/AUG18	
					105-2601-4303	275.02
				2-31-250-3303	ELECTRICITY/AUG18	
					001-4204-4303	92.99
				2-31-250-3303	ELECTRICITY/JUL18	
					001-4204-4303	66.70
				2-36-722-1322	ELECTRICITY/AUG18	
					105-2601-4303	53.84
				2-37-909-1838	ELECTRICITY/AUG18	
					001-4204-4303	993.80
		00159			**Total :**	**24,693.91**
90073	9/13/2018	20236	SPECTRUM BUSINESS	0049969080118	PD/CABLE/AUG18	
					001-2101-4201	72.09
				0049969090118	PD/CABLE/SEP18	
					001-2101-4201	72.09

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90073	9/13/2018	20236	SPECTRUM BUSINESS	(Continued)		**Total :**	**144.18**
90074	9/13/2018	10098	SPRINT	269424317-201	PD TRUNK MODEMS/AUG18		
					153-2106-4201		385.00
				551834312-201	COMM RES/CELL PHONES/AUG18		
					001-4601-4304		160.91
		10098				**Total :**	**545.91**
90075	9/13/2018	21075	THAYER'S DIST. & ELECTRICAL	6693 (PO 14451)	BARD ST. GATE/EMERGENCY REPAIR		
					001-8683-4201		350.00
		21075				**Total :**	**350.00**
90076	9/13/2018	16735	TORRANCE AUTO PARTS	August Statement	AUTO REPAIR/MAINTENANCE PARTS/AUG18		
					715-2101-4311		100.50
					715-2601-4311		16.34
					715-3102-4311		16.34
					715-3104-4311		94.43
					715-3302-4311		63.03
					715-4202-4311		16.20
					715-4204-4311		16.34
					715-4206-4309		430.31
		16735				**Total :**	**753.49**
90077	9/13/2018	21011	TUNNELWORKS SERVICES, INC.	1557 (PO 14203)	SEWER RELINING/HERMOSA AVE/RETENTION		
					160-8416-4201		2,933.80
		21011				**Total :**	**2,933.80**
90078	9/13/2018	04768	UPTIME COMPUTER SERVICE	31085	PRINTER MAINTENANCE/OCT18		
					715-1206-4201		943.00
		04768				**Total :**	**943.00**
90079	9/13/2018	16294	VISION INTERNET PROVIDERS	37334 (PO 14511)	CITY WEBSITE SSL CERT SEP18-DEC18		
					715-1206-4201		41.51
		16294				**Total :**	**41.51**
90080	9/13/2018	21076	WILLIAMS, JAMES T.	Parcel 4185-005-022	STREET LIGHT & SEWER TAX REBATE		
					001-6871		119.30
					105-3105		24.61
		21076				**Total :**	**143.91**

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Voucher	Date	Vendor		Invoice	Description/Account		Amount
90081	9/13/2018	19757	WOOD ENVIRONMENT & INFRASTRUCT	S23732015 (PO 8512)	STRAND/PIER HOTEL ENVIRON IMPACT/JUL18		
					001-2105		3,759.10
		19757				**Total :**	**3,759.10**
1412044600	7/24/2018	00170	SOCAL GAS	141 204 4600 1	NATURAL GAS/JUN18		
					001-4204-4303		14.79
		00170				**Total :**	**14.79**
1895225630	9/7/2018	14691	ADMINSURE AS AGENT FOR THE	9/13/18 Check Run	WORK COMP CLAIMS REIMB/AUG18		
					705-1217-4324		12,527.37
		14691				**Total :**	**12,527.37**
67	**Vouchers for bank code :**		boa			**Bank total :**	**153,271.10**
67	**Vouchers in this report**					**Total vouchers :**	**153,271.10**

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 11 inclusive, of the check register for 9/13/18 are accurate funds are available for payment, and are in conformance to the budget."

By Viki Copeland

Finance Director

Date 9/17/18